



*COUNTY BUDGET*

STATE OF CALIFORNIA  
COUNTY BUDGET ACT  
(1985)

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY  
FOR FISCAL YEAR 2008-2009

COUNTY BUDGET FORM  
SCHEDULE 1

FUND  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Available (2)	Cancellation of Prior Year Reserves/ Encumbrances (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations (new or increases) (7)	Total Financing Requirements (8)
<b>COUNTYWIDE FUNDS</b>							
General	15,327,378	325,098	204,069,812	219,722,288	219,722,288		219,722,288
Roads - Transportation	7,829,221		116,383,316	124,212,537	124,212,537		124,212,537
Erosion Control	(562,657)		10,603,222	10,040,565	10,040,565		10,040,565
Special Aviation	0		20,000	20,000	20,000		20,000
Fish and Game	7,000		7,000	14,000	14,000		14,000
Community Services	321,429		13,830,553	14,151,982	14,151,982		14,151,982
Public Health	5,045,357		22,378,825	27,424,182	27,424,182		27,424,182
Mental Health Services	620,003		19,032,202	19,652,205	18,394,802	1,257,403	19,652,205
Social Services SB163 Wraparound	146,845		340,000	486,845	486,845		486,845
Planning: EIR Development Fees	0		0	0	0		0
Tobacco Settlement	0		0	0	0		0
Federal Forest Reserve	442,345		0	442,345	442,345		442,345
Community Enhancement	406,556		0	406,556	406,556		406,556
Jail Commissary	0		224,554	224,554	224,554		224,554
Placerville Union Cemetery	60,812		29,788	90,600	90,600		90,600
Countywide Special Revenue	54,364,790	228,598	38,946,490	93,539,878	88,571,751	4,968,127	93,539,878
Accumulative Capital Outlay	1,510,924	390,000	12,596,320	14,497,244	14,497,244		14,497,244
<b>TOTAL COUNTYWIDE FUNDS</b>	<b>85,520,003</b>	<b>943,696</b>	<b>438,462,082</b>	<b>524,925,781</b>	<b>518,700,251</b>	<b>6,225,530</b>	<b>524,925,781</b>
<b>LESS THAN COUNTYWIDE FUNDS</b>							
County Road District Fund	619		5,458,651	5,459,270	5,459,270		5,459,270
<b>TOTAL LESS THAN COUNTY WIDE FUNDS</b>	<b>619</b>		<b>5,458,651</b>	<b>5,459,270</b>	<b>5,459,270</b>		<b>5,459,270</b>
<b>GRAND TOTAL</b>	<b>85,520,622</b>	<b>943,696</b>	<b>443,920,733</b>	<b>530,385,051</b>	<b>524,159,521</b>	<b>6,225,530</b>	<b>530,385,051</b>
APPROPRIATIONS LIMIT	156,120,057						
APPROPRIATIONS SUBJECT TO LIMIT	118,915,258						

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET  
FOR FISCAL YEAR 2008-2009

LESS: FUND BALANCE - UNAVAILABLE  
RESERVES

Description (1)	Fund Balance as of June 30, 2008 (2)	Encumbrances (3)	General and Other Reserves (4)	Designations (5)	Fund Balance Available to Finance Current Year Budget (6)
<b>COUNTYWIDE FUNDS</b>					
General	32,367,059	0	9,946,514	7,093,167	15,327,378
Roads - Transportation	8,434,806	0	605,585		7,829,221
Erosion Control	(562,657)	0	0		(562,657)
Special Aviation	0	0	0		0
Fish and Game	7,000	0	0		7,000
Community Services	363,509	0	42,080		321,429
Public Health	5,045,832	0	475		5,045,357
Mental Health Services	625,043	0	5,040		620,003
Social Services SB163 Wraparound	146,845	0	0		146,845
Planning: EIR Development Fees	0	0	0		0
Tobacco Settlement	0	0	0		0
Federal Forest Reserve	442,345	0	0		442,345
Community Enhancement	406,556	0	0		406,556
Jail Commissary	0	0	0		0
Placerville Union Cemetery	60,812	0	0		60,812
Countywide Special Revenue	59,288,475	0	313,146	4,610,539	54,364,790
Accumulative Capital Outlay	2,464,893	0	953,969		1,510,924
<b>TOTAL COUNTYWIDE FUNDS</b>	<b>109,090,518</b>	<b>0</b>	<b>11,866,809</b>	<b>11,703,706</b>	<b>85,520,003</b>
<b>LESS THAN COUNTYWIDE FUNDS</b>					
County Road District Fund	619				619
<b>TOTAL LESS THAN COUNTYWIDE FUNDS</b>	<b>619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>619</b>
<b>GRAND TOTAL</b>	<b>109,091,137</b>	<b>0</b>	<b>11,866,809</b>	<b>11,703,706</b>	<b>85,520,622</b>

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2008-2009

Description	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year	
	Reserves/ Designations Balance as of June 30, 2008	Requested	Approved/ Adopted by Board of Supervisors	Requested		Approved/ Adopted by Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>COUNTYWIDE FUNDS</b>						
<b>General</b>						
Economic Uncertainties	9,932,874	81,091	325,098			9,607,776
Advances	3,319,000					3,319,000
Designated for Capital Projects	3,774,167					3,774,167
Designated for Imprest Cash	13,640					13,640
	<u>17,039,681</u>	<u>81,091</u>	<u>325,098</u>	<u>0</u>	<u>0</u>	<u>16,714,583</u>
Roads - Transportation	605,585					605,585
Erosion Control	0					0
Special Aviation	0					0
Fish and Game	0					0
Community Services	42,080					42,080
Public Health	475					475
Mental Health Services	5,040			428,917	1,257,403	1,262,443
Social Services SB163 Wraparound	0					0
Planning: EIR Development Fees	0					0
Tobacco Settlement	0					0
Federal Forest Reserve	0					0
Community Enhancement	0					0
Jail Commissary	0					0
Placerville Union Cemetery	0					0
Countywide Special Revenue	4,923,685	228,598	228,598	20,143,961	4,968,127	9,663,214
Accumulative Capital Outlay	953,969	390,000	390,000			563,969
<b>TOTAL COUNTYWIDE FUNDS</b>	<u>23,570,515</u>	<u>699,689</u>	<u>943,696</u>	<u>20,572,878</u>	<u>6,225,530</u>	<u>28,852,349</u>
<b>LESS THAN COUNTYWIDE FUNDS</b>						
County Road District Fund	0					0
<b>TOTAL LESS THAN COUNTYWIDE FUNDS</b>	<u>0</u>					<u>0</u>
<b>GRAND TOTAL</b>	<u>23,570,515</u>	<u>699,689</u>	<u>943,696</u>	<u>20,572,878</u>	<u>6,225,530</u>	<u>28,852,349</u>

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
FOR FISCAL YEAR 2008-2009

Description (1)	Actual Revenues 2006-2007 (2)	Actual Revenues 2007-2008 (3)	Department Requested 2008-2009 (4)	Adopted by BOS 2008-2009 (5)
<b>SUMMARIZATION BY SOURCE</b>				
Current Secured Property Taxes	56,079,587	54,124,304	58,115,593	56,289,279
Current Unsecured Property Taxes	1,256,146	1,151,557	1,029,395	1,221,000
Taxes (Other than current prop.)	37,348,176	42,916,526	44,441,307	45,137,485
<b>Total Taxes</b>	<b>94,683,909</b>	<b>98,192,387</b>	<b>103,586,295</b>	<b>102,647,764</b>
Licenses and Permits	8,858,133	8,085,625	8,919,873	8,991,505
Fines, Forfeitures and Penalties	2,635,253	2,216,078	2,019,956	2,034,101
Use of Money and Property	9,454,583	7,514,590	2,175,320	2,423,741
Intergovernmental Revenues				
State	72,480,150	81,658,150	89,172,121	102,268,890
Federal	39,057,196	35,564,706	51,358,557	50,333,231
Other	584,985	1,001,588	1,374,740	1,451,093
Charges for Services	67,589,311	41,749,689	64,483,452	42,561,331
Miscellaneous Revenues	4,249,764	4,187,833	15,262,488	16,962,536
Other Financing Sources	77,322,885	95,043,516	122,119,916	114,008,450
Residual Equity Transfers	0	1,471,871	228,598	238,091
<b>GRAND TOTAL</b>	<b>376,916,168</b>	<b>376,686,033</b>	<b>460,701,316</b>	<b>443,920,733</b>
<b>SUMMARIZATION BY FUND</b>				
General	189,776,857	191,368,815	201,416,216	204,069,812
Erosion Control	6,841,116	6,995,089	10,040,565	10,603,222
Dept. of Transportation	52,431,498	68,680,116	119,326,546	116,383,316
County Road District Fund	5,017,037	5,328,993	5,243,247	5,458,651
Special Aviation	20,000	20,106	20,000	20,000
Fish and Game	4,182	6,583	0	7,000
Community Services	8,029,065	10,569,477	13,838,064	13,830,553
Public Health	19,197,687	22,667,461	23,088,956	22,378,825
Mental Health Services	12,576,716	16,701,019	19,596,571	19,032,202
Social Services SB163 Wraparound	286,251	404,849	340,000	340,000
Planning: EIR Development Fees	1,193	998	0	0
Tobacco Settlement	641	546	0	0
Federal Forest Reserve	657,619	650,436	625,000	0
Community Enhancement	29,044	19,189	0	0
Jail Commissary	315,899	205,702	224,554	224,554
Placerville Union Cemetery	169,416	24,680	29,788	29,788
Countywide Special Revenue	77,246,009	46,994,066	53,454,054	38,946,490
Accumulative Capital Outlay	4,315,938	6,047,907	13,457,754	12,596,320
<b>GRAND TOTAL</b>	<b>376,916,168</b>	<b>376,686,033</b>	<b>460,701,315</b>	<b>443,920,733</b>

STATE OF CALIFORNIA  
COUNTY BUDGET ACT  
(1985)

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
ANALYSIS OF REVENUE BY SOURCE  
FOR FISCAL YEAR 2008-2009

COUNTY BUDGET  
FORM  
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
<b>Taxes</b>						
0100	Property Taxes - Current Secured	50,453,023	54,124,304	58,115,593	56,289,276	
0100	Property Taxes - Current Secured	1,074,556	1,151,557	1,029,395	1,221,000	Accum. Capital Outlay
0100	Property Taxes - Current Secured	4,552,008	4,970,207	4,972,139	5,177,383	County Road District
0110	Property Taxes - Current Unsecured	1,138,644	1,252,748	1,337,165	1,320,613	
0110	Property Taxes - Current Unsecured	22,962	25,495	-	-	Accum. Capital Outlay
0110	Property Taxes - Current Unsecured	94,540	106,535	109,686	121,945	County Road District
0120	Property Taxes - Prior Secured	(42,559)	(5,745)	-	(5,975)	
0120	Property Taxes - Prior Secured	(925)	(125)	-	-	Accum. Capital Outlay
0120	Property Taxes - Prior Secured	(3,694)	(515)	-	-	County Road District
0130	Property Taxes - Prior Unsecured	21,255	22,332	28,822	23,225	
0130	Property Taxes - Prior Unsecured	429	461	-	-	Accum. Capital Outlay
0130	Property Taxes - Prior Unsecured	1,720	1,897	2,394	2,394	County Road District
0140	Supplemental Property Taxes - Current	2,104,335	1,231,800	1,382,436	1,281,072	
0140	Supplemental Property Taxes - Current	35,351	27,943	-	-	Accum. Capital Outlay
0140	Supplemental Property Taxes - Current	145,564	116,323	68,395	68,395	County Road District
0150	Supplemental Property Taxes - Prior	2,076,701	1,090,111	889,497	1,133,715	
0150	Supplemental Property Taxes - Prior	34,298	11,052	-	-	Accum. Capital Outlay
0150	Supplemental Property Taxes - Prior	137,145	45,508	26,867	26,867	County Road District
0160	Sales and Use Tax	7,457,964	8,079,981	8,119,441	8,564,780	
0161	Trans Tax - Transportation Dev Act (TDA)	580,868	553,813	492,603	492,603	Countywide Special Rev
0162	In-Lieu Local Sales and Use Tax	2,720,107	2,452,222	2,610,800	2,623,878	
0170	Other Taxes	2,478	-	-	-	
0171	Hotel and Motel Occupancy Tax	1,871,279	1,822,029	2,160,420	1,867,580	
0172	Property Transfer Tax	2,251,620	1,453,961	1,716,814	1,490,310	
0173	Race Horse Tax	165	90	100	100	
0174	Timber Yield Tax	194,785	149,321	178,346	149,321	
0174	Timber Yield Tax	8,184	6,274	-	-	Accum. Capital Outlay
0174	Timber Yield Tax	20,941	16,053	19,239	19,239	Road Fund
0178	Tax Loss Reserve	1,958,970	2,359,519	2,000,000	2,453,900	
0179	Property Tax In-Lieu of Vehicle License Fee	15,771,194	17,127,236	18,326,143	18,326,143	
<b>Total Taxes</b>		<b>94,683,909</b>	<b>98,192,387</b>	<b>103,586,295</b>	<b>102,647,764</b>	
<b>Licenses, Permits And Franchises</b>						
0200	Animal Licenses	238,476	206,976	235,000	235,000	
0201	Viscious/Dangerous Dog	4,085	4,870	3,800	3,800	
0202	Kennel Permits	5,250	6,800	5,550	5,550	
0210	Business Licenses	344,929	356,825	345,800	345,800	
0220	Construction Permits	4,421,207	3,696,156	3,961,285	3,763,048	
0220	Construction Permits	159,772	82,698	100,000	140,000	Countywide Special Rev
0230	Road Privileges and Permits	18,487	11,112	15,000	15,000	Countywide Special Rev
0230	Road Privileges and Permits	99,075	80,955	135,658	135,658	Road Fund
0240	Zoning Permits Administration	43,417	46,800	50,000	50,000	
0240	Zoning Permits Administration	349,921	278,399	733,194	812,094	Countywide Special Rev
0250	Franchise - Public Utility	967,536	1,070,446	1,055,183	1,055,183	Countywide Special Rev
0251	Franchise - Garbage	365,501	368,990	717,994	717,995	
0252	Franchise - Cable	433,773	503,008	405,000	531,968	
0260	Other License and Permits	118,271	128,168	122,148	146,148	
0261	Marriage License	110,891	99,501	90,000	90,000	
0261	Marriage License	120,416	-	-	-	Countywide Special Rev
0261	Marriage License	-	107,439	130,000	130,000	Public Health
0262	Notary Confidential Marriage License	2,800	3,300	3,000	3,000	Countywide Special Rev

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
0263	Under Ground Storage Tank Permit	128,946	131,952	114,337	114,337	
0264	River Use Permit	196,117	148,688	-	-	Countywide Special Rev
0265	Health Permit	5,790	8,158	5,437	5,437	
0266	Septic Permit	941	-	-	-	Countywide Special Rev
0267	Food Facility Permit	356,893	382,775	362,109	362,109	
0268	Pool and Spa Permit	91,819	105,508	92,684	92,684	
0269	Water System Permit	63,612	69,836	62,148	62,148	
0270	Well Permit	79,492	68,433	61,932	61,932	
0272	Infectious Waste Permit	720	811	750	750	
0274	Alarm Permit	121,260	107,360	102,864	102,864	
0275	Carry Consealed Weapon Permit	8,736	9,663	9,000	9,000	
<b>Total Licenses, Permits And Franchises</b>		<b>8,858,133</b>	<b>8,085,625</b>	<b>8,919,873</b>	<b>8,991,505</b>	
<b>Fines, Forfeitures And Penalties</b>						
0300	Vehicle Code Fines	49,298	42,493	45,600	45,600	
0301	Vehicle Code Fines - Court	276,852	300,606	300,000	300,000	
0320	Other Court Fines	44,421	46,134	46,000	46,000	
0320	Other Court Fines	18,620	22,870	9,809	9,809	Countywide Special Rev
0320	Other Court Fines	94,129	-	-	-	Countywide Special Rev
0320	Other Court Fines	27,843	81,411	-	-	Countywide Special Rev
0320	Other Court Fines	3,023	5,721	-	6,000	Fish and Game
0320	Other Court Fines	-	164,375	138,107	138,107	Public Health
0322	Criminal Justice Construction	315,579	277,928	315,000	315,000	Countywide Special Rev
0323	Court Construction	225,181	187,903	-	-	Countywide Special Rev
0324	Emergency Med Serv (EMS) - County	60,459	-	-	-	Countywide Special Rev
0324	Emergency Med Serv (EMS) - County	-	64,060	31,753	31,753	Public Health
0325	Emergency Med Serv (EMS) - Admin	24,867	-	-	-	Countywide Special Rev
0325	Emergency Med Serv (EMS) - Admin	-	25,887	41,507	41,507	Public Health
0326	Emergency Med Serv (EMS) - Physical	129,805	-	-	-	Countywide Special Rev
0326	Emergency Med Serv (EMS) - Physical	-	135,130	200,415	200,415	Public Health
0327	Emergency Med Serv (EMS) - Hospital	55,950	-	-	-	Countywide Special Rev
0327	Emergency Med Serv (EMS) - Hospital	-	58,246	86,386	86,386	Public Health
0340	Air Quality Penalty	-	1,000	-	-	
0341	Restitution Fee	25,226	29,756	10,000	10,000	
0342	Bad Check Restitution Fee	34,913	12,924	20,000	20,000	
0342	Bad Check Restitution Fee	2,250	-	-	-	Countywide Special Rev
0343	Consumer Fraud	40,010	-	-	-	
0343	Consumer Fraud	524,020	21,000	224,156	224,156	Countywide Special Rev
0346	Asset Forfeiture - State	8,959	3,178	-	-	Countywide Special Rev
0347	Asset Forfeiture - Federal	33,365	192,241	-	-	Countywide Special Rev
0360	Penalties and Costs On Delinquent Taxes	572,251	464,275	488,502	496,647	
0360	Penalties and Costs On Delinquent Taxes	867	1,069	-	-	Accum. Capital Outlay
0360	Penalties and Costs On Delinquent Taxes	3,467	4,402	2,721	2,721	County Road District
0360	Penalties and Costs On Delinquent Taxes	63,900	73,468	60,000	60,000	Countywide Special Rev
<b>Total Fines, Forfeitures And Penalties</b>		<b>2,635,253</b>	<b>2,216,078</b>	<b>2,019,956</b>	<b>2,034,101</b>	
<b>Revenue From Use Of Money And Property</b>						
0400	Interest	2,714,605	1,609,514	1,600,000	1,600,000	
0400	Interest	203,527	177,856	30,000	30,000	Accum. Capital Outlay
0400	Interest	29,044	19,189	-	-	Community Enhanceme
0400	Interest	63,061	57,197	24,000	24,000	Community Services

STATE OF CALIFORNIA  
COUNTY BUDGET ACT  
(1985)

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
ANALYSIS OF REVENUE BY SOURCE  
FOR FISCAL YEAR 2008-2009

COUNTY BUDGET  
FORM  
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
0400	Interest	32,630	29,690	5,000	5,000	County Road District
0400	Interest	46,656	39,350	-	-	Countywide Special Rev
0400	Interest	31,887	38,545	-	-	Countywide Special Rev
0400	Interest	44,099	45,011	-	40,106	Countywide Special Rev
0400	Interest	4,823,575	4,170,890	15,000	38,000	Countywide Special Rev
0400	Interest	1,087	1,022	-	-	Countywide Special Rev
0400	Interest	2,666	2,750	-	-	Countywide Special Rev
0400	Interest	63,621	40,392	-	-	Countywide Special Rev
0400	Interest	115,700	17,441	-	-	Countywide Special Rev
0400	Interest	203,386	235,489	55,000	115,314	Countywide Special Rev
0400	Interest	6,405	5,540	-	-	Countywide Special Rev
0400	Interest	20,912	17,805	-	-	Countywide Special Rev
0400	Interest	5,130	4,964	4,525	4,525	Countywide Special Rev
0400	Interest	14,060	14,078	-	-	Countywide Special Rev
0400	Interest	57	49	-	-	Countywide Special Rev
0400	Interest	37,700	34,907	-	-	Countywide Special Rev
0400	Interest	1	47	-	-	Countywide Special Rev
0400	Interest	344,424	310,350	120,073	224,762	Countywide Special Rev
0400	Interest	57,190	52,363	-	-	Countywide Special Rev
0400	Interest	3,610	6,061	-	-	Countywide Special Rev
0400	Interest	5,164	2,666	-	-	Countywide Special Rev
0400	Interest	39,146	29,097	8,000	27,312	Countywide Special Rev
0400	Interest	2,015	1,715	-	-	Countywide Special Rev
0400	Interest	438	372	-	-	Countywide Special Rev
0400	Interest	1,193	998	-	-	EIR Developemnt Fee
0400	Interest	19,578	(48,823)	-	-	Erosion Control
0400	Interest	28,521	25,360	-	-	Federal Forest Reserve
0400	Interest	1,160	862	-	1,000	Fish and Game
0400	Interest	3,956	3,459	-	-	Jail Commissary
0400	Interest	115,641	(64,414)	135,613	135,613	Mental Health
0400	Interest	7,280	8,263	5,788	5,788	Placerville Union Cemet
0400	Interest	71,095	73,979	(60,000)	(60,000)	Public Health
0400	Interest	180,350	128,298	84,000	84,000	Road Fund
0400	Interest	16,024	16,082	15,000	15,000	Social Services SB163
0400	Interest	(1)	106	-	-	Special Aviation
0400	Interest	641	546	-	-	Tobacco Settlement
0401	Community Dev Block Grant Note	13,326	305,867	64,154	64,154	Community Services
0420	Rent - Land and Buildings	43,912	43,041	42,375	42,375	
0420	Rent - Land and Buildings	13,231	15,331	-	-	Countywide Special Rev
0420	Rent - Land and Buildings	22,440	30,425	22,042	22,042	Road Fund
0421	Rent - Equipment	4,440	4,213	4,750	4,750	
0422	Rent - Miscellaneous	-	6,650	-	-	
<b>Total Revenue From Use Of Money And Property</b>		<b>9,454,583</b>	<b>7,514,590</b>	<b>2,175,320</b>	<b>2,423,741</b>	
<b>Intergovernmental Revenue - State</b>						
0500	State - Aviation	20,000	20,000	20,000	20,000	Special Aviation
0520	State - Hwy Tax - 2104a Adm / Eng	20,004	20,004	20,004	20,004	Road Fund
0521	State - Hwy Tax - 2104b Snow Removal	928,651	936,246	938,500	938,500	Road Fund
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,519,098	2,422,351	2,502,700	2,402,700	Road Fund
0523	State - Hwy Tax - 2105 Prop 111	1,920,603	1,894,665	1,976,600	1,876,600	Road Fund
0524	State - Hwy Tax - 2106 Unrestricted	868,509	838,659	870,900	870,900	Road Fund



STATE OF CALIFORNIA  
COUNTY BUDGET ACT  
(1985)

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
ANALYSIS OF REVENUE BY SOURCE  
FOR FISCAL YEAR 2008-2009

COUNTY BUDGET  
FORM  
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
0540	State - Motor Vehicle In-lieu Tax	112,492	-	-	-	
0542	State - Vehicle Abatement Surcharge	124,509	123,987	90,000	90,000	
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	
0544	State - Veh Lic Realignment - MentHlth	1,086,357	1,095,955	1,064,842	1,064,842	
0545	State - Veh Lic Realignment - Health	6,280,629	6,314,493	6,230,619	6,230,619	
0546	State - Veh Lic Realignment - Soc Serv	282,881	284,233	278,764	278,764	
0580	State - Public Assistance Administratio	5,373,464	6,733,243	5,973,139	5,973,139	
0581	State - Food Stamp Administration	826,713	826,301	832,758	832,758	
0600	State - Public Assistance Programs	13,111	26,446	-	-	Countywide Special Rev
0601	State - Cw Two Parent Families	351,330	193,595	767,965	767,965	
0602	State - Cw Zero Parent/All Other Families	2,394,361	1,536,299	2,009,636	2,009,636	
0603	State - Foster Care	1,569,557	1,914,963	1,405,003	1,405,003	
0603	State - Foster Care	108,091	155,507	130,000	130,000	Social Services SB163
0604	State - Adoption	902,728	944,266	964,600	964,600	
0605	State - Boarding Home License	17,488	59,058	32,412	32,412	
0606	State - Sales Tax Realignment	5,368,442	4,979,393	495,837	4,993,779	Countywide Special Rev
0607	State - Kinship Guardian	26,936	27,536	27,324	27,324	
0620	State - Health Administration	18	-	-	-	Public Health
0640	State - Calif Children Services (CCS)	324,778	326,189	472,409	472,409	Public Health
0660	State - Mental Health	-	89,789	71,985	61,614	
0660	State - Mental Health	1,234,400	628,386	1,723,553	1,115,789	Mental Health
0661	State - Sales Tax Realignment MentHlth	2,703,776	2,607,566	2,680,934	2,680,934	Countywide Special Rev
0661	State - Sales Tax Realignment MentHlth	-	-	1,906,045	1,791,378	Mental Health
0662	State - Mental Health Medi Cal	4,004,223	6,014,689	5,126,937	5,336,811	Mental Health
0663	State - Mental Health Proposition 63	1,170,407	3,775,972	5,209,098	5,018,894	Mental Health
0670	State - Tuberculosis Control	359	5,296	5,000	5,000	Public Health
0680	State - Health	-	33	-	-	
0680	State - Health	292,839	266,676	163,400	166,408	Public Health
0681	State - Child Hlth & Disab Prev (CHDP)	59,429	26,353	16,503	16,503	Public Health
0682	State - Health Training Programs	9,105	9,030	9,300	8,370	Public Health
0683	State - Family Planning	518,127	(36,620)	-	-	Public Health
0686	State - Sales Tax Realignment Health	1,995,993	1,899,354	1,227,029	1,227,025	Countywide Special Rev
0686	State - Sales Tax Realignment Health	-	-	-	705,541	Public Health
0687	State - Discretionary General Fund	295,513	270,710	311,770	363,679	Public Health
0688	State - Medi Cal General Fund	480,349	1,049,742	361,258	397,486	Public Health
0689	State - Perinatal General Fund	78,362	69,753	67,544	86,243	Public Health
0690	State - Perinatal Medi Cal General Fund	225,575	193,969	218,949	236,244	Public Health
0691	State - Substance Abuse/Crime Prevention	585,567	-	-	-	Countywide Special Rev
0691	State - Substance Abuse/Crime Prevention	58,594	672,398	550,541	581,134	Public Health
0692	State - Medi Cal Suspense	32	52	-	-	Public Health
0693	State - Title XXI Childrens Health Insurance	26,047	6,086	-	-	Public Health
0720	State - Agriculture	210,263	265,559	233,969	233,969	
0721	State - Aid For Agriculture	13,200	13,200	13,200	13,200	
0722	State - Pesticide Use Enforcement	121,138	124,492	122,514	122,514	
0723	State - Seed Inspection	400	200	200	200	
0724	State - Nursery Inspection	0	9,509	500	500	
0727	State - Weights and Measures	5,043	6,890	5,350	5,350	
0728	State - Fruit and Vegetable Certificate	510	120	200	200	
0729	State - Unclaimed Gas Tax Refund	351,432	387,217	382,394	382,394	
0741	State - Water Resource Control Board	-	-	-	240,000	Road Fund
0742	State - California Tahoe Conservancy	2,749,513	5,137,542	5,705,765	5,622,422	Erosion Control
0742	State - California Tahoe Conservancy	-	1,193,566	175,353	175,353	Road Fund

STATE OF CALIFORNIA  
COUNTY BUDGET ACT  
(1985)

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
ANALYSIS OF REVENUE BY SOURCE  
FOR FISCAL YEAR 2008-2009

COUNTY BUDGET  
FORM  
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
0744	State - Regional Surface Trans 182.6d1	880,744	685,106	400,224	400,224	Road Fund
0746	State - Regional Surface Trans 185.6h	359,164	359,164	359,164	359,164	Road Fund
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	Road Fund
0760	State - Corrections	63,440	59,150	58,000	58,000	Countywide Special Rev
0760	State - Corrections	57,460	58,355	52,520	57,815	Countywide Special Rev
0760	State - Corrections	30	-	-	-	Countywide Special Rev
0760	State - Corrections	15,993	102,049	171,741	254,652	Public Health
0780	State - Disaster Relief	375,488	196,960	-	-	Countywide Special Rev
0800	State - Veterans' Affairs	26,314	14,142	28,670	28,670	
0820	State - Homeowners' Property Tax Relief	605,357	608,659	615,239	614,746	
0820	State - Homeowners' Property Tax Relief	13,046	13,158	-	-	Accum. Capital Outlay
0820	State - Homeowners' Property Tax Relief	53,658	54,946	56,045	53,946	County Road District
0860	State - Public Safety Sales Tax	9,224,899	8,933,853	9,909,064	9,974,171	
0880	State - Other	2,026,574	1,655,691	1,571,999	2,116,052	
0880	State - Other	(41,256)	747,820	963,909	778,580	Accum. Capital Outlay
0880	State - Other	626,629	636,883	2,136,066	2,136,066	Community Services
0880	State - Other	6,449	5,168	3,500	3,500	Countywide Special Rev
0880	State - Other	3,520	-	-	-	Countywide Special Rev
0880	State - Other	52,014	-	-	-	Countywide Special Rev
0880	State - Other	-	12,728	-	94,387	Countywide Special Rev
0880	State - Other	193,461	195,760	100,000	100,000	Countywide Special Rev
0880	State - Other	422,088	563,241	506,917	506,917	Countywide Special Rev
0880	State - Other	-	396,669	8,758,600	16,478,963	Road Fund
0881	State - Mandated Reimbursements	1,773,074	348,592	357,500	357,500	
0881	State - Mandated Reimbursements	47,514	-	-	-	Countywide Special Rev
0882	State - Open Space Subvention	41,860	41,874	43,116	41,874	
0883	State - Peace Officers Training Program	124,743	93,475	100,000	100,000	
0884	State - Suppl Law Enforce Serv (SLESF)	393,691	395,422	62,900	400,054	Countywide Special Rev
0885	State - Auto Insurance Fraud	27,910	173,269	170,000	195,000	Countywide Special Rev
0886	State - Workers' Compensation Fraud	79,140	199,769	205,000	205,000	Countywide Special Rev
0887	State - Child Support Incentives	1,214,629	1,260,313	1,625,495	1,625,495	Countywide Special Rev
0890	State - AB1733 Child Abuse	74,966	66,242	75,000	75,000	
0891	State - Spousal Abuser Prosecution Grant	33,261	35,727	30,170	35,727	
0893	State - AB75 Physicians	73,050	-	-	-	
0894	State - AB75 Other Health Services	142,099	0	-	-	Countywide Special Rev
0894	State - AB75 Other Health Services	-	150,080	-	-	Public Health
0895	State - AB75 Tobacco	-	-	150,000	150,000	Public Health
0896	State - Vehicle Theft Alloc - VC9250.14	193,100	193,870	190,609	190,609	
0897	State - Off Highway Motor Veh License	194,104	78,820	203,809	-	
0897	State - Off Highway Motor Veh License	-	-	-	63,854	Countywide Special Rev
0898	State - Office of Emergency Serv (OES)	130,732	327,862	304,369	804,369	
0898	State - Office of Emergency Serv (OES)	-	463,626	-	-	Road Fund
0899	State - Office of Crim Justice (OCJP)	32,178	(1,942)	-	-	
0900	State - Boating and Waterways	349,546	387,724	319,546	319,546	
0904	State - Cal Trans	100,296	2,727	-	-	Erosion Control
0904	State - Cal Trans	15,221	76,509	2,964,000	2,980,000	Road Fund
0908	State - Tobacco Settlement Fund	1,460,707	1,557,138	-	1,557,138	Countywide Special Rev
0908	State - Tobacco Settlement Fund	162,301	170,712	160,000	160,000	Public Health
0910	State - Traffic Congestion Relief	2,053,882	-	2,959,515	-	Road Fund
0914	State - Prop IB	-	3,809,792	-	828,631	Road Fund

STATE OF CALIFORNIA  
 COUNTY BUDGET ACT  
 (1985)

COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 ANALYSIS OF REVENUE BY SOURCE  
 FOR FISCAL YEAR 2008-2009

COUNTY BUDGET  
 FORM  
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
<b>Total Intergovernmental Revenue - State</b>		<b>72,480,150</b>	<b>81,658,150</b>	<b>89,172,121</b>	<b>102,268,890</b>	
<b>Intergovernmental Revenue - Federal</b>						
1000	Federal - Public Assistance Admin.	6,774,593	6,738,052	8,367,547	8,367,547	
1000	Federal - Public Assistance Admin.	261,741	154,422	111,606	71,606	Countywide Special Rev
1001	Federal - Food Stamps	650,073	683,852	1,096,536	1,096,536	
1003	Federal - Cal Works Incentive	19,050	11,019	91,051	223,033	
1021	Federal - Cw Two Parent Families	398,253	535,167	255,988	255,988	
1022	Federal - Cw Zero Parent/All Other Families	2,778,206	3,416,382	2,643,709	2,643,709	
1023	Federal - Foster Care	1,262,440	1,213,922	1,466,865	1,466,865	
1024	Federal - Adoption	856,697	901,818	1,010,394	1,010,394	
1026	Federal - Refugee Cash Assistance	2,684	1,722	2,783	2,783	
1052	Federal - Highway Bridges (HBRD)	222,050	400,691	5,989,756	5,324,866	Road Fund
1054	Federal - U.S. Forest Serv - B. Santini	3,266,584	1,368,816	2,113,550	2,759,550	Erosion Control
1055	Federal - Hazard Elimination	1,892,666	997,679	942,400	1,500,949	Road Fund
1056	Federal - Congestion Mitig/Air Quality	-	-	5,859,483	1,773,000	Road Fund
1057	Federal - Trans Enhancement Activ (TEA)	-	35,961	1,432,000	1,398,630	Accum. Capital Outlay
1057	Federal - Trans Enhancement Activ (TEA)	8,393	221,377	-	133,486	Road Fund
1058	Federal - Surface Trans Program (STP)	1,708	194,181	-	1,234,166	Road Fund
1060	Federal - Emerg Mngt Agency (FEMA)	-	161,967	-	-	
1060	Federal - Emerg Mngt Agency (FEMA)	458,309	138,525	175,000	554,682	Countywide Special Rev
1060	Federal - Emerg Mngt Agency (FEMA)	-	1,495	-	-	Road Fund
1070	Federal - Forest Reserve Revenue	626,362	625,077	625,000	-	Federal Forest Reserve
1070	Federal - Forest Reserve Revenue	1,774,693	1,771,051	-	-	Road Fund
1080	Federal - Grazing Fee	109	96	109	96	
1090	Federal - In-Lieu Taxes	110,442	109,592	106,591	109,592	
1100	Federal - Other	1,218,370	488,629	484,651	600,848	
1100	Federal - Other	3,186,528	2,783,706	5,701,502	5,701,502	Community Services
1100	Federal - Other	115,933	-	-	-	Countywide Special Rev
1100	Federal - Other	257,052	(43,608)	-	-	Erosion Control
1100	Federal - Other	239,923	360,221	260,979	322,366	Mental Health
1100	Federal - Other	1,076,078	1,259,562	1,458,540	1,807,295	Public Health
1100	Federal - Other	-	-	183,750	377,815	Road Fund
1101	Federal - Block Grant Revenues	-	10,416	-	-	Accum. Capital Outlay
1101	Federal - Block Grant Revenues	179,729	-	-	-	Countywide Special Rev
1101	Federal - Block Grant Revenues	983,428	1,241,220	1,396,801	1,507,539	Public Health
1102	Federal - Child Support Incentives	295,374	229,005	3,155,374	3,155,374	Countywide Special Rev
1103	Federal - Child Support 356 66%	3,016,374	3,116,881	-	-	Countywide Special Rev
1107	Federal - Medi Cal	2,483,110	3,412,158	3,605,297	3,605,297	
1107	Federal - Medi Cal	148,220	717,652	662,720	662,720	Community Services
1107	Federal - Medi Cal	454,110	-	-	-	Countywide Special Rev
1107	Federal - Medi Cal	634,616	918,291	964,275	973,126	Public Health
1108	Federal - Perinatal Medi Cal	183,523	193,969	218,949	236,244	Public Health
1109	Federal - C1 Senior Nutrition	268,155	229,348	238,239	238,239	Community Services
1110	Federal - C2 Senior Nutrition	114,975	121,059	124,610	124,610	Community Services
1111	Federal - IIIB Social Programs	250,569	206,653	210,307	210,307	Community Services
1113	Federal - Title 7B Elder Abuse	3,054	3,074	3,077	3,077	Community Services
1114	Federal - 7A Ombudsman Supplement	10,215	6,634	6,653	6,653	Community Services
1116	Federal - Dept of Agricultural (USDA)	98,806	94,955	97,530	97,530	Community Services
1118	Federal - Office Crim Justice Planning	123,393	146,751	-	-	
1120	Federal - IIIF Disease Prevention- Aging	11,599	11,975	11,713	11,713	Community Services

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
1121	Federal - SCAAP - ST Criminal Alien Asst P	70,737	85,739	85,739	85,739	
1122	Federal - IIIIE Family Caregiver Support Prgm	84,279	111,100	95,478	95,478	Community Services
1124	Federal - OES	181,271	164,167	90,000	90,000	
1125	Federal - HAVA	2,002,722	11,844	-	492,281	
1126	Federal - HAVA (Sec 261)	-	440	12,005	-	
<b>Total Intergovernmental Revenue - Federal</b>		<b>39,057,196</b>	<b>35,564,706</b>	<b>51,358,557</b>	<b>50,333,231</b>	
<b>Revenue Other Governmental Agencies</b>						
1200	Other - Governmental Agencies	459,490	647,106	816,812	829,093	
1200	Other - Governmental Agencies	3,086	3,648	-	-	Accum. Capital Outlay
1200	Other - Governmental Agencies	2,574	-	-	-	Community Services
1200	Other - Governmental Agencies	6,638	738	-	-	Countywide Special Rev
1200	Other - Governmental Agencies	2,736	-	-	-	Federal Forest Reserve
1200	Other - Governmental Agencies	77,043	63,524	47,928	112,000	Public Health
1202	Community Action- Responsive Educ	20,826	24,032	10,000	10,000	
1206	SLT Surcharge	12,593	12,540	-	-	
1207	Shingle Springs Rancheria	-	250,000	500,000	500,000	
<b>Total Revenue Other Governmental Agencies</b>		<b>584,985</b>	<b>1,001,588</b>	<b>1,374,740</b>	<b>1,451,093</b>	
<b>Charges For Services</b>						
1300	Assessment and Tax Collection Fees	2,792,992	2,907,627	2,515,924	2,795,742	
1301	Assessment Fee - Treasurer	392	-	-	-	
1310	Special Assessments	-	81,357	81,892	81,892	
1310	Special Assessments	364,649	397,977	384,600	384,600	Countywide Special Rev
1320	Audit and Accounting Fees	126,283	140,265	83,150	78,800	
1321	Investment and Cash Management Fee	480,020	496,451	500,056	500,056	
1340	Communication Services	27,776	25,104	36,000	36,000	
1360	Election Services	315,385	223,452	120,000	120,000	
1361	Candidate Filing Fee	-	18,261	-	-	
1380	Legal Services	116,559	120,861	144,000	144,000	
1381	Public Defender: Indigents	15,317	6,409	25,000	25,000	
1400	Planning and Engineering Services	10,499	181,775	198,000	173,000	
1401	Planning and Engineering Fees	72,484	76,191	50,183	50,181	
1401	Planning and Engineering Fees	-	5,390	-	-	Accum. Capital Outlay
1401	Planning and Engineering Fees	10,000	35,081	-	-	Countywide Special Rev
1402	Planning and Engineering Penalty Fees	455	-	-	-	
1404	Specific Plan Project Fee	6,805	-	15,000	360,000	Countywide Special Rev
1405	Quimby Fee	1,500	1,500	-	-	Countywide Special Rev
1406	Abandonment of Easement	8,624	5,852	10,000	10,000	
1406	Abandonment of Easement	9,548	5,136	7,714	7,714	Road Fund
1407	Residential Parcel Map	34,296	31,856	30,000	30,000	
1408	Parcel Map Inspection Fee	88,685	86,921	148,000	74,000	
1409	Subdiv Tentative / Final Map Plan Check	71,401	49,449	59,000	54,000	
1409	Subdiv Tentative / Final Map Plan Check	391,808	460,569	599,886	699,886	Countywide Special Rev
1410	Grading Application Fee	10,609	4,237	6,000	4,500	
1411	Grading Inspection Plan Check (PC) Fee	7,381	4,551	6,000	6,000	
1412	Development Projects (T&M)	908,943	841,442	1,171,026	1,171,026	
1412	Development Projects (T&M)	125,100	216,175	69,600	69,600	Countywide Special Rev
1412	Development Projects (T&M)	1,093,076	526,746	687,855	687,855	Countywide Special Rev
1415	Ecological Preserve Fee	458,102	358,839	15,800	365,800	Countywide Special Rev

STATE OF CALIFORNIA  
COUNTY BUDGET ACT  
(1985)

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
ANALYSIS OF REVENUE BY SOURCE  
FOR FISCAL YEAR 2008-2009

COUNTY BUDGET  
FORM  
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
1415	Ecological Preserve Fee	-	(386)	-	-	Countywide Special Rev
1416	Public Safety Impact Fee	-	64,315	-	-	Countywide Special Rev
1417	Oak Woodland Conservation Fee	-	-	-	9,735	Countywide Special Rev
1440	Road Impact Fee	1,080,630	(1,877)	-	-	Countywide Special Rev
1460	RIF: Bassi	-	480	-	-	Countywide Special Rev
1470	TIM: Traffic Impact Mitigation	36,645,792	12,198,656	17,993,691	7,441,699	Countywide Special Rev
1470	TIM: Traffic Impact Mitigation	(100)	-	-	-	Countywide Special Rev
1480	Agricultural Services	10,974	13,006	6,250	6,250	
1490	Civil Process Services	49,706	55,432	55,000	55,000	
1490	Civil Process Services	15,678	17,522	-	-	Countywide Special Rev
1490	Civil Process Services	120	35	-	-	Countywide Special Rev
1500	Court Fees and Costs	5,664	7,982	7,000	7,000	
1501	Court Fee	1,040	1,029	600	600	
1501	Court Fee	3,846	13,575	-	-	Countywide Special Rev
1502	Court Administration Fee - PC1205.d	12,709	10,135	-	-	
1506	Dispute Resolution Fee	36,952	39,899	30,000	30,000	Countywide Special Rev
1508	Booking Fee	163,321	165,262	186,000	-	
1510	Traffic School Bail - VC42007	682,436	810,823	710,000	710,000	
1511	Traffic School Fees - VC42007.1	130,408	117,500	140,000	140,000	
1512	Cite Fees - PC1463.07 GC29550	3,609	6,585	5,000	5,000	
1513	AB233 - County Share State Penalty	313,264	269,718	325,000	325,000	
1516	Jury Fee Reimbursement	840	160	-	-	
1517	Conflict Attorney Reimbursement	40	559	-	-	
1540	Estate Fees	43,134	34,789	50,000	50,000	
1541	Public Guardian	151,636	166,370	170,000	170,000	
1561	Impounds	60,250	72,068	70,000	70,000	
1561	Impounds	-	30	-	-	Countywide Special Rev
1562	Adoptions	61,710	88,423	70,000	70,000	
1563	Microchip	-	100	3,000	3,000	
1564	Restitution	3,379	4,238	1,500	1,500	
1580	Law Enforcement Services	30,918	67,379	65,000	65,000	
1581	United States Forest Service (USFS)	(20,490)	3,360	-	46,000	
1582	Law Enforcement: Fingerprinting Services	46,431	40,947	40,000	40,000	
1583	Law Enforcement: Vehicle Abatement	10,623	5,247	20,000	20,000	
1600	Recording Fees	999,582	588,017	766,162	704,638	
1600	Recording Fees	294	55,216	18,000	18,000	Countywide Special Rev
1600	Recording Fees	85,740	54,434	101,684	101,684	Countywide Special Rev
1600	Recording Fees	21,042	20,242	20,000	20,000	Countywide Special Rev
1601	Computer Recording Fee	408,008	273,033	200,000	200,000	Countywide Special Rev
1602	Micrographics	140,140	206,509	180,000	180,000	Countywide Special Rev
1603	Vital Health Statistic Fee	2,468	2,422	2,000	2,000	Countywide Special Rev
1603	Vital Health Statistic Fee	2,210	-	-	-	Countywide Special Rev
1603	Vital Health Statistic Fee	22,445	22,268	35,500	35,500	Countywide Special Rev
1603	Vital Health Statistic Fee	40,969	44,362	42,100	42,100	Public Health
1604	Recording Fees CD Reproduction	38,529	24,267	25,000	25,000	
1620	Health Fees	90,052	83,727	61,968	72,968	Public Health
1621	Family Planning Co Pay	3,953	-	-	-	Public Health
1622	Private Insurance	124	26,943	-	5,000	Public Health
1640	Mental Health Services	1,723,926	645,377	1,132,000	1,132,000	Mental Health
1650	California Children Services (CCS)	380	2,521	800	800	Public Health
1661	Water Sampling	1,453	630	486	486	
1662	Loan Certification	2,040	1,752	564	564	

STATE OF CALIFORNIA  
 COUNTY BUDGET ACT  
 (1985)

COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 ANALYSIS OF REVENUE BY SOURCE  
 FOR FISCAL YEAR 2008-2009

COUNTY BUDGET  
 FORM  
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
1663	Business Plans	130,628	140,483	136,213	136,213	
1680	Institutional Care and Services	247,929	197,751	144,500	154,500	
1681	State and Federal Prisoner Holds	90,945	30,877	50,000	50,000	
1683	Probation - Adult Defendant	116,678	104,696	30,000	30,000	
1684	Care In Juvenile Hall	88,521	75,504	70,000	70,000	
1685	Urinalysis Testing	4,129	5,701	2,500	2,500	
1687	Hospital Contract Service	142,361	143,174	140,000	140,000	
1700	Library Services	178,532	164,579	157,700	157,700	
1720	Park and Recreation Fees	42,567	47,814	-	45,000	Countywide Special Rev
1740	Charges For Services	1,385,544	1,616,209	1,712,760	1,629,760	
1740	Charges For Services	382,055	396,900	556,624	556,624	Community Services
1740	Charges For Services	17,631	14,907	-	-	Countywide Special Rev
1740	Charges For Services	8,855	9,043	8,000	8,000	Countywide Special Rev
1740	Charges For Services	582	-	-	-	Countywide Special Rev
1740	Charges For Services	19,100	17,854	12,700	10,000	Mental Health
1740	Charges For Services	14,075	10,317	15,000	15,000	Placerville Union Cemet
1740	Charges For Services	31,594	89,694	106,961	76,961	Road Fund
1741	Special Project Staff Hours	11,120	11,975	5,000	10,000	
1741	Special Project Staff Hours	2,795	14,085	-	-	Countywide Special Rev
1742	Miscellaneous Copy Fees	25,342	18,000	17,967	17,967	
1742	Miscellaneous Copy Fees	79	109	200	200	Mental Health
1744	Miscellaneous Inspections Or Services	1,674	1,350	2,000	2,000	
1744	Miscellaneous Inspections Or Services	92,406	80,468	13,855,701	1,208,537	Countywide Special Rev
1744	Miscellaneous Inspections Or Services	75,000	13,900	50,000	50,000	Countywide Special Rev
1744	Miscellaneous Inspections Or Services	699,598	260,176	232,000	409,000	Road Fund
1745	Public Utility Inspections	6,871	10,832	29,535	29,535	Countywide Special Rev
1745	Public Utility Inspections	249,166	174,525	92,568	92,568	Road Fund
1746	Blood Draws	27,847	38,127	50,000	50,000	
1747	Home Electronic Monitoring Prog (HEMP)	22,763	24,605	15,000	15,000	
1748	In Custody Weekender Work Program	9,440	5,580	11,950	11,950	
1749	Weekender Work Program	100,477	99,995	89,200	89,200	
1751	Probation - Present Report Fee	17,720	18,542	10,500	10,500	
1752	Building Investigation Fee	13,399	20,286	17,200	17,200	
1753	Emergency Response Recovery (ERR)	-	-	300	300	
1759	Senior Nutrition Services	196,884	334,405	306,929	306,929	Community Services
1763	Capital Improvement Project	114,744	139,470	-	-	Road Fund
1766	Local Transportation Commission	65,297	23,361	-	-	Road Fund
1768	Tahoe Regional Planning Agency (TRPA)	61,907	24,944	35,000	30,000	
1768	Tahoe Regional Planning Agency (TRPA)	-	14,785	-	-	Accum. Capital Outlay
1768	Tahoe Regional Planning Agency (TRPA)	511,314	497,109	2,221,250	2,221,250	Erosion Control
1768	Tahoe Regional Planning Agency (TRPA)	1,803	410,677	26,000	26,000	Road Fund
1771	Superior Court Services	2,007,751	2,296,639	2,763,198	2,784,625	
1774	Code Enforcement	2,700	-	-	-	
1800	Interfund Revenue	2,953,693	4,013,461	4,987,906	5,135,235	
1800	Interfund Revenue	59,055	329,966	-	-	Accum. Capital Outlay
1800	Interfund Revenue	68,660	12,045	20,000	20,000	Community Services
1800	Interfund Revenue	10	-	-	-	Countywide Special Rev
1800	Interfund Revenue	640,894	611,036	841,488	838,688	Public Health
1800	Interfund Revenue	142,947	239,821	493,831	725,024	Road Fund
1801	Intrfnd Rev: Telephone Equip & Support	413,366	491,434	416,000	416,000	
1801	Intrfnd Rev: Telephone Equip & Support	674	906	-	-	Community Services
1802	Intrfnd Rev: Radio Equip & Support	36,039	39,262	38,200	38,200	

STATE OF CALIFORNIA  
 COUNTY BUDGET ACT  
 (1985)

COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 ANALYSIS OF REVENUE BY SOURCE  
 FOR FISCAL YEAR 2008-2009

COUNTY BUDGET  
 FORM  
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
1804	Intrfnd Rev: Mail Services	36,141	29,952	35,707	36,362	
1805	Intrfnd Rev: Stores Support	43,661	44,944	48,408	43,624	
1806	Intrfnd Rev: Central Duplicating	84,301	72,033	87,100	87,100	
1807	Intrfnd Rev: Lease Administration Fee	21,572	13,678	26,769	26,769	
1808	Intrfnd Rev: Internal Data Processing	379,586	311,234	359,726	359,726	
1810	Intrfnd Rev: County Counsel	540,000	526,952	386,800	386,800	
1814	Intrfnd Rev: PC Support	30,768	37,068	20,000	20,000	
1814	Intrfnd Rev: PC Support	7,380	233	-	-	Community Services
1815	Intrfnd Rev: IS Software Training	735	-	-	-	
1816	Intrfnd Rev: IS Programming Support	50,004	66,195	105,000	105,000	
1816	Intrfnd Rev: IS Programming Support	90	-	-	-	Community Services
1817	Intrfnd Rev: Detention Medical	-	-	8,319	8,319	Public Health
1818	Intrfnd Rev: Maint Bldg & Improvmt	214,617	185,317	139,800	139,800	
1818	Intrfnd Rev: Maint Bldg & Improvmt	175	-	-	-	Community Services
1819	Intrfnd Rev: Mental Health Sevices	69,517	66,873	96,029	69,644	Mental Health
1820	Intrfnd Rev: Network Support	425,703	537,965	634,472	634,472	
1821	Intrfnd Rev: Collections	23,738	16,935	6,200	6,200	
1822	Intrfnd Rev: Privacy/Compliance Program	1,632	-	-	-	Public Health
1830	Intrfnd Rev: Allocated Salaries & Benefits	28,443	-	-	-	
1830	Intrfnd Rev: Allocated Salaries & Benefits	781,412	754,550	836,632	836,632	Community Services
1831	Intrfnd Rev: Allocated Services & Supplies	76,251	6,440	-	-	
1831	Intrfnd Rev: Allocated Services & Supplies	23,683	1,856	-	4,923	Community Services
1851	Intrfnd Rev: County Engineer	2,281,591	1,795,594	2,054,881	2,054,881	Road Fund
1852	Intrfnd Rev: Special Districts	7,302	2,646	6,000	6,000	
1856	Intrfnd Rev: Road Dst Tax Fund	249,284	307,292	360,737	360,737	Road Fund
<b>Total Charges For Services</b>		<b>67,589,311</b>	<b>41,749,689</b>	<b>64,483,452</b>	<b>42,561,331</b>	
<b>Miscellaneous Revenues</b>						
1900	Welfare Repayments	178,914	159,685	160,000	160,000	
1900	Welfare Repayments	450	1,831	-	-	Public Health
1901	Recoup Cw Two Parent/All Other Families	2,020	2,124	2,000	2,000	
1902	Recoup Cw Zero Parent/All Other Families	50,992	65,658	47,600	47,600	
1903	Recoup Cw Foster Care	239,471	219,207	222,400	222,400	
1920	Other Sales	12,561	22,262	20,800	20,800	
1920	Other Sales	-	470	-	-	Countywide Special Rev
1920	Other Sales	3,273	4,615	-	-	Erosion Control
1920	Other Sales	-	3,500	6,000	6,000	Placerville Union Cemet
1920	Other Sales	15,055	33,643	30,000	30,000	Road Fund
1940	Miscellaneous Revenue	1,453,458	1,096,453	1,089,651	1,018,817	
1940	Miscellaneous Revenue	340	-	-	-	Accum. Capital Outlay
1940	Miscellaneous Revenue	4,200	5,278	29,005	29,005	Community Services
1940	Miscellaneous Revenue	3,394	3,329	4,500	4,500	Countywide Special Rev
1940	Miscellaneous Revenue	11,933	10,555	12,000	12,000	Countywide Special Rev
1940	Miscellaneous Revenue	-	1,000	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	-	36	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	(12)	290	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	8,299	1,120	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	21,796	20,967	8,000	8,000	Countywide Special Rev
1940	Miscellaneous Revenue	5,409	5,026	6,000	6,000	Countywide Special Rev
1940	Miscellaneous Revenue	310	-	-	-	Countywide Special Rev
1940	Miscellaneous Revenue	11,268	28,186	-	-	Countywide Special Rev

STATE OF CALIFORNIA  
COUNTY BUDGET ACT  
(1985)

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
ANALYSIS OF REVENUE BY SOURCE  
FOR FISCAL YEAR 2008-2009

COUNTY BUDGET  
FORM  
SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
1940	Miscellaneous Revenue	2,181	1,652	-	75,000	Mental Health
1940	Miscellaneous Revenue	148,062	2,600	3,000	3,000	Placerville Union Cemeter
1940	Miscellaneous Revenue	649,217	646,326	820,876	815,267	Public Health
1940	Miscellaneous Revenue	212,259	6,509	906,546	10,110,727	Road Fund
1941	Miscellaneous Refund	(1,746)	1,775	-	-	
1941	Miscellaneous Refund	-	1	-	-	Public Health
1942	Miscellaneous Reimbursement	39,637	64,707	1,500	1,500	
1942	Miscellaneous Reimbursement	275	30,142	125,084	125,084	Accum. Capital Outlay
1942	Miscellaneous Reimbursement	-	3,000	-	-	Countywide Special Rev
1942	Miscellaneous Reimbursement	(66,494)	76,710	-	-	Erosion Control
1942	Miscellaneous Reimbursement	130,294	168,663	100,000	100,000	Mental Health
1942	Miscellaneous Reimbursement	343,643	693,048	10,937,571	3,384,500	Road Fund
1943	Miscellaneous Donation	16,872	40,732	6,500	8,900	
1943	Miscellaneous Donation	155,000	-	-	-	Accum. Capital Outlay
1943	Miscellaneous Donation	180,838	245,758	474,601	474,601	Community Services
1943	Miscellaneous Donation	1,604	935	4,000	4,000	Countywide Special Rev
1943	Miscellaneous Donation	1,100	-	-	-	Countywide Special Rev
1943	Miscellaneous Donation	2,185	504	-	-	Countywide Special Rev
1943	Miscellaneous Donation	-	25	-	-	Countywide Special Rev
1943	Miscellaneous Donation	-	(2,801)	-	-	Mental Health
1943	Miscellaneous Donation	-	-	-	14,814	Road Fund
1944	Inmate Welfare Trust	311,943	202,243	224,554	224,554	Jail Commissary
1945	Staled Dated Check	11,233	8,593	3,300	3,300	
1945	Staled Dated Check	2	-	-	-	Community Services
1945	Staled Dated Check	175	-	-	-	Mental Health
1945	Staled Dated Check	238	-	-	-	Public Health
1946	Landing Fee	42	-	-	-	
1947	Insurance Refund	-	-	-	27,167	Road Fund
1950	Public Employment Retirement Sys Surplus	-	284,239	-	-	
1951	Advertising	15,840	19,920	16,000	16,000	
1952	Unclaimed Cash	11,732	41,941	1,000	1,000	
1952	Unclaimed Cash	0	-	-	-	Public Health
1954	Misc Donations: Friends of Library	60,503	58,950	-	6,000	
1954	Misc Donations: Friends of Library	-	10,000	-	-	Countywide Special Rev
1999	Special Revenue Clearing	-	(103,574)	-	-	
<b>Total Miscellaneous Revenues</b>		<b>4,249,764</b>	<b>4,187,833</b>	<b>15,262,488</b>	<b>16,962,536</b>	
<b>Other Financing Sources</b>						
2000	Sale of Fixed Assets	959	-	-	-	
2000	Sale of Fixed Assets	-	188	-	-	Community Services
2000	Sale of Fixed Assets	-	780	-	-	Countywide Special Rev
2001	Sale of Fixed Assets - Roads	1,555	19,430	-	-	Road Fund
2010	Operating Transfers In: Silva Valley Interchange	1,002,782	325,351	14,072,590	14,327,590	Road Fund
2011	Operating Transfers In: RIF Misc	-	227,654	-	129,375	Road Fund
2012	Operating Transfers In: County TIM	4,173,805	9,460,689	11,860,372	10,664,866	Road Fund
2013	Operating Transfers In: State TIM	6,470,785	13,067,582	1,055,263	1,037,998	Road Fund
2014	Operating Transfers In: Interim HWY 50 TIM	3,600,669	6,232,722	8,306,088	8,945,168	Road Fund
2015	Operating Transfers In: Utility Inspections	99,277	91,300	13,885,236	1,238,072	Road Fund
2016	Operating Transfers In: TDA	260,568	-	34,141	34,141	Road Fund
2020	Operating Transfers In	10,267,823	11,249,181	11,464,827	13,890,511	
2020	Operating Transfers In	2,747,142	3,455,039	9,877,366	9,043,026	Accum. Capital Outlay



STATE OF CALIFORNIA  
 COUNTY BUDGET ACT  
 (1985)

COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 ANALYSIS OF REVENUE BY SOURCE  
 FOR FISCAL YEAR 2008-2009

COUNTY BUDGET  
 FORM  
 SCHEDULE 5

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
2020	Operating Transfers In	1,443,394	1,638,367	1,628,620	1,616,186	Community Services
2020	Operating Transfers In	4,285	4,240	4,500	4,500	Countywide Special Rev
2020	Operating Transfers In	22,689	15,000	25,000	25,000	Countywide Special Rev
2020	Operating Transfers In	500	-	-	-	Countywide Special Rev
2020	Operating Transfers In	-	-	-	272,924	Countywide Special Rev
2020	Operating Transfers In	-	-	-	3,400	Countywide Special Rev
2020	Operating Transfers In	720,702	720,702	720,702	720,702	Countywide Special Rev
2020	Operating Transfers In	63,256	415,721	81,510	112,600	Mental Health
2020	Operating Transfers In	3,501,546	3,564,755	4,139,315	4,009,268	Public Health
2020	Operating Transfers In	3,463,536	1,918,589	378,566	1,025,872	Road Fund
2020	Operating Transfers In	162,136	233,260	195,000	195,000	Social Services SB163
2021	Operating Transfers In: Veh Lic Fee	282,881	284,233	300,000	300,000	
2021	Operating Transfers In: Veh Lic Fee	5,408,842	5,089,303	4,531,845	4,810,609	Countywide Special Rev
2021	Operating Transfers In: Veh Lic Fee	1,152,488	1,475,313	1,130,973	1,130,973	Mental Health
2021	Operating Transfers In: Veh Lic Fee	5,693,655	6,092,844	6,230,620	6,230,620	Public Health
2023	Operating Transfers In: RIF Advances	7,531,274	9,114,820	12,611,835	15,702,759	Road Fund
2024	Operating Transfers In: RDT	5,858,514	5,754,000	5,231,575	5,447,511	Road Fund
2026	Operating Transfers In: PHD SRF	8,500	-	8,500	8,500	
2026	Operating Transfers In: PHD SRF	1,425,336	856,968	1,593,964	207,372	Public Health
2027	Operating Transfers In: Sales Tax Realingment	5,261,670	5,059,693	5,402,849	5,417,361	
2027	Operating Transfers In: Sales Tax Realingment	2,651,107	3,197,403	2,680,934	2,680,934	Mental Health
2027	Operating Transfers In: Sales Tax Realingment	1,576,039	1,676,117	1,807,832	1,102,291	Public Health
2028	Operating Transfers In: Computer Recording	320,760	362,000	200,000	200,000	
2029	Operating Transfers In: Micrographics	86,000	107,742	520,000	520,000	
2030	Operating Transfers In: Vital Statistics	30,000	20,000	35,500	35,500	
2031	Operating Transfers In: License Notary	1,500	1,500	3,000	3,000	
2032	Operating Transfers In: Title IVE	248,330	133,311	100,000	60,000	
2033	Operating Transfers In: TANF	215	-	-	-	
2034	Operating Transfers In: SB933	26,306	34,357	11,606	11,606	
2035	Operating Transfers In: Public Utility Franchise Fee	970,239	1,054,891	1,055,183	1,086,491	Road Fund
2036	Operating Transfers In: FEMA	19,987	-	-	-	
2036	Operating Transfers In: FEMA	389,079	14,586	175,000	558,578	Road Fund
2037	Operating Transfers In: OES	10,428	-	-	-	
2037	Operating Transfers In: OES	304,694	180,995	-	13,542	Road Fund
2061	Community Dev Block Grant Loan Repay	57,631	1,892,888	609,604	609,604	Community Services
2062	Capital Lease	-	-	150,000	575,000	Road Fund
<b>Total Other Financing Sources</b>		<b>77,322,885</b>	<b>95,043,516</b>	<b>122,119,916</b>	<b>114,008,450</b>	
<b>Residual Equity Transfers</b>						
2100	Residual Equity Transfers In	-	1,471,871	228,598	238,091	Public Health
<b>Total Residual Equity Transfers</b>		<b>0</b>	<b>1,471,871</b>	<b>228,598</b>	<b>238,091</b>	
<b>Grand Totals</b>		<b>376,916,168</b>	<b>376,686,033</b>	<b>460,701,315</b>	<b>443,920,733</b>	

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
<b>General Fund - DEPT. 01</b>						
<b>Board of Supervisors</b>						
1800	Interfund Revenue	28,249	28,249	28,249	28,249	28,249
1940	Miscellaneous Revenue	914	796	1,000	1,000	1,000
		<u>29,163</u>	<u>29,045</u>	<u>29,249</u>	<u>29,249</u>	<u>29,249</u>
<b>General Fund - DEPT. 02</b>						
<b>Administration</b>						
0252	Franchise - Cable	55,000	-	-	-	-
1740	Charges For Services	96,208	-	400	400	400
1742	Miscellaneous Copy Fees	30	-	-	-	-
1771	Superior Court Services	-	-	61,248	61,248	61,248
1800	Interfund Revenue	104,395	-	-	-	-
1801	Intrfnd Rev: Telephone Equip & Support	413,244	-	-	-	-
1804	Intrfnd Rev: Mail Services	-	-	35,707	35,707	36,362
1805	Intrfnd Rev: Stores Support	-	-	48,408	48,408	43,624
1808	Intrfnd Rev: Internal Data Processing	379,586	-	-	-	-
1814	Intrfnd Rev: PC Support	29,883	-	-	-	-
1815	Intrfnd Rev: IS Software Training	735	-	-	-	-
1816	Intrfnd Rev: IS Programming Support	50,004	-	-	-	-
1820	Intrfnd Rev: Network Support	425,703	-	-	-	-
1920	Other Sales	17	-	12,500	12,500	12,500
1942	Miscellaneous Reimbursement	-	9	-	-	-
1945	Staled Dated Check	598	-	-	-	-
		<u>1,555,403</u>	<u>9</u>	<u>158,263</u>	<u>158,263</u>	<u>154,134</u>
<b>General Fund - DEPT. 03</b>						
<b>Auditor-Controller</b>						
1300	Assessment and Tax Collection Fees	291,492	268,451	267,000	267,000	267,000
1320	Audit and Accounting Fees	111,243	123,619	61,800	61,800	61,800
1800	Interfund Revenue	20,239	42,375	19,762	19,762	19,762
1940	Miscellaneous Revenue	38,586	656	11,000	11,000	11,000
2020	Operating Transfers In	59,509	77,464	55,998	55,998	55,998
		<u>521,069</u>	<u>512,565</u>	<u>415,560</u>	<u>415,560</u>	<u>415,560</u>
<b>General Fund - DEPT. 04</b>						
<b>Treasurer-Tax Collector</b>						
0171	Hotel and Motel Occupancy Tax	157,750	182,186	202,080	202,080	186,758
0210	Business Licenses	339,559	353,240	340,000	340,000	340,000
0260	Other License and Permits	30,310	32,625	32,000	32,000	32,000
0360	Penalties and Costs On Delinquent Taxes	85,680	77,659	90,700	90,700	90,700
1300	Assessment and Tax Collection Fees	205,634	131,745	115,286	115,286	115,286
1301	Assessment Fee - Treasurer	392	-	-	-	-
1321	Investment and Cash Management Fee	480,020	496,451	500,056	500,056	500,056
1740	Charges For Services	197,006	305,067	300,962	300,962	-
1800	Interfund Revenue	40,201	42,959	37,332	37,332	37,332
1821	Intrfnd Rev: Collections	23,738	16,935	6,200	6,200	-
1940	Miscellaneous Revenue	100,954	101,922	111,651	111,651	106,151
1942	Miscellaneous Reimbursement	1,324	145	500	500	-
2020	Operating Transfers In	129,370	192,187	168,342	168,342	168,342
		<u>1,791,940</u>	<u>1,933,120</u>	<u>1,905,109</u>	<u>1,905,109</u>	<u>1,576,625</u>
<b>General Fund - DEPT. 05</b>						
<b>Assessor</b>						
1300	Assessment and Tax Collection Fees	617,362	386,395	250,000	250,000	250,000
1740	Charges For Services	775	700	-	-	-
1940	Miscellaneous Revenue	12,305	3,334	3,000	3,000	3,000
2020	Operating Transfers In	184,940	259,567	230,760	230,760	230,760

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
		815,382	649,996	483,760	483,760	483,760
<b>General Fund - DEPT. 07</b>						
<b>County Counsel</b>						
1380	Legal Services	116,559	119,361	144,000	144,000	144,000
1810	Intrfnd Rev: County Counsel	540,000	526,952	386,800	386,800	386,800
1940	Miscellaneous Revenue	-	-	-	-	41,166
		656,559	646,312	530,800	530,800	571,966
<b>General Fund - DEPT. 08</b>						
<b>Human Resources</b>						
1742	Miscellaneous Copy Fees	-	60	-	-	-
1800	Interfund Revenue	-	-	-	-	21,971
1945	Staled Dated Check	-	-598	-	-	-
		0	-538	0	0	21,971
<b>General Fund - DEPT. 10</b>						
<b>Information Technologies</b>						
0252	Franchise - Cable	-	55,000	55,000	55,000	75,000
1740	Charges For Services	-	75,545	93,818	93,818	93,818
1742	Miscellaneous Copy Fees	-	-	7,717	7,717	7,717
1771	Superior Court Services	-	-	20,816	20,816	20,816
1800	Interfund Revenue	-	63,989	100,000	100,000	100,000
1801	Intrfnd Rev: Telephone Equip & Support	-	491,434	416,000	416,000	416,000
1806	Intrfnd Rev: Central Duplicating	-	-	87,100	87,100	87,100
1808	Intrfnd Rev: Internal Data Processing	-	311,234	359,726	359,726	359,726
1814	Intrfnd Rev: PC Support	-	37,068	20,000	20,000	20,000
1816	Intrfnd Rev: IS Programming Support	-	66,195	105,000	105,000	105,000
1820	Intrfnd Rev: Network Support	-	537,965	634,472	634,472	634,472
1940	Miscellaneous Revenue	-	5	-	-	-
1942	Miscellaneous Reimbursement	-	94,290	-	-	-
		0	1,732,725	1,899,649	1,899,649	1,919,649
<b>General Fund - DEPT. 11</b>						
<b>County Promotion</b>						
1941	Miscellaneous Refund	-	848	-	-	-
		0	848	0	0	0
<b>General Fund - DEPT. 12</b>						
<b>Surveyor</b>						
0898	State - Office of Emergency Serv (OES)	-	1,362	-	-	-
1408	Parcel Map Inspection Fee	88,685	82,261	148,000	74,000	74,000
1740	Charges For Services	48,871	40,363	78,000	39,000	39,000
1800	Interfund Revenue	27,898	15,410	224,000	112,000	112,000
2020	Operating Transfers In	-	575	-	-	-
		165,454	139,971	450,000	225,000	225,000
<b>Tobacco Settlement - DEPT. 13</b>						
<b>Tobacco Settlement</b>						
0400	Interest	641	546	-	-	-
		641	546	0	0	0
<b>Federal Forest Reserve - DEPT. 13</b>						
<b>Federal Forest Reserve</b>						
0400	Interest	28,521	25,360	-	-	-
1070	Federal - Forest Reserve Revenue	626,362	625,077	625,000	293,088	-
1200	Other - Governmental Agencies	2,736	-	-	-	-
		657,619	650,436	625,000	293,088	0

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
<b>Community Enhancement - DEPT. 13</b>						
<b>Community Enhancement</b>						
0400	Interest	29,044	19,189	-	-	-
		<u>29,044</u>	<u>19,189</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>General Fund - DEPT. 14</b>						
<b>Facilities and Fleet Services</b>						
0420	Rent - Land and Buildings	38,132	39,160	38,775	38,775	38,775
0880	State - Other	21,608	31,553	-	-	25,301
1401	Planning and Engineering Fees	-	805	200	200	200
1516	Jury Fee Reimbursement	840	160	-	-	-
1740	Charges For Services	732,408	789,696	814,215	814,215	814,215
1742	Miscellaneous Copy Fees	10,618	5,195	-	-	-
1771	Superior Court Services	205,221	235,460	174,600	174,600	174,600
1800	Interfund Revenue	151,330	90,498	123,434	318,828	318,828
1804	Intrfnd Rev: Mail Services	36,141	29,952	-	-	-
1805	Intrfnd Rev: Stores Support	43,661	44,944	-	-	-
1806	Intrfnd Rev: Central Duplicating	83,920	72,033	-	-	-
1807	Intrfnd Rev: Lease Administration Fee	21,572	13,678	26,769	26,769	26,769
1818	Intrfnd Rev: Maint Bldg & Improvmnt	214,617	185,317	139,800	139,800	139,800
1852	Intrfnd Rev: Special Districts	7,302	2,646	6,000	6,000	6,000
1920	Other Sales	7,645	14,333	950	950	950
1940	Miscellaneous Revenue	3,806	7,883	100	100	100
1941	Miscellaneous Refund	-	926	-	-	-
1942	Miscellaneous Reimbursement	257	36	-	-	-
1943	Miscellaneous Donation	300	3,500	-	-	-
1945	Staled Dated Check	726	-	-	-	-
2000	Sale of Fixed Assets	959	-	-	-	-
2020	Operating Transfers In	195,069	191,256	309,050	347,408	397,408
2036	Operating Transfers In: FEMA	5,376	-	-	-	-
2037	Operating Transfers In: OES	2,379	-	-	-	-
		<u>1,783,888</u>	<u>1,759,031</u>	<u>1,633,893</u>	<u>1,867,645</u>	<u>1,942,946</u>
<b>Special Aviation - DEPT. 14</b>						
<b>Special Aviation</b>						
0400	Interest	-1	106	-	-	-
0500	State - Aviation	20,000	20,000	-	-	-
		<u>20,000</u>	<u>20,106</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Placerville Union Cemetery - DEPT. 14</b>						
<b>Placerville Union Cemetery</b>						
0400	Interest	7,280	8,263	5,788	5,788	5,788
1740	Charges For Services	14,075	10,317	15,000	15,000	15,000
1920	Other Sales	-	3,500	6,000	6,000	6,000
1940	Miscellaneous Revenue	148,062	2,600	3,000	3,000	3,000
		<u>169,416</u>	<u>24,680</u>	<u>29,788</u>	<u>29,788</u>	<u>29,788</u>
<b>Accum. Capital Outlay - DEPT. 14</b>						
<b>Accumulative Capital Outlay</b>						
0100	Property Taxes - Current Secured	1,074,556	1,151,557	1,029,395	1,029,395	1,221,000
0110	Property Taxes - Current Unsecured	22,962	25,495	-	-	-
0120	Property Taxes - Prior Secured	-925	-125	-	-	-
0130	Property Taxes - Prior Unsecured	429	461	-	-	-
0140	Supplemental Property Taxes - Current	35,351	27,943	-	-	-
0150	Supplemental Property Taxes - Prior	34,298	11,052	-	-	-
0174	Timber Yield Tax	8,184	6,274	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
0360	Penalties and Costs On Delinquent Taxes	867	1,069	-	-	-
0400	Interest	203,527	177,856	30,000	30,000	30,000
0820	State - Homeowners' Property Tax Relief	13,046	13,158	-	-	-
0880	State - Other	-41,256	747,820	963,909	963,909	778,580
1057	Federal - Trans Enhancement Activ (TEA)	-	35,961	1,432,000	1,432,000	1,398,630
1101	Federal - Block Grant Revenues	-	10,416	-	-	-
1200	Other - Governmental Agencies	3,086	3,648	-	-	-
1401	Planning and Engineering Fees	-	5,390	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	-	14,785	-	-	-
1800	Interfund Revenue	59,055	329,966	-	-	-
1940	Miscellaneous Revenue	340	-	-	-	-
1942	Miscellaneous Reimbursement	275	30,142	125,084	125,084	125,084
1943	Miscellaneous Donation	155,000	-	-	-	-
2020	Operating Transfers In	2,747,142	3,455,039	9,877,366	9,877,366	9,043,026
		4,315,938	6,047,907	13,457,754	13,457,754	12,596,320
<b>General Fund - DEPT. 15</b>						
<b>Gen Fund Other Operations</b>						
0100	Property Taxes - Current Secured	50,453,023	54,124,304	58,115,593	56,758,320	56,289,276
0110	Property Taxes - Current Unsecured	1,024,232	1,125,803	1,187,387	1,306,195	1,170,835
0120	Property Taxes - Prior Secured	-42,559	-5,745	-	-	-5,975
0130	Property Taxes - Prior Unsecured	21,255	22,332	28,822	28,822	23,225
0140	Supplemental Property Taxes - Current	2,104,335	1,231,800	1,382,436	1,342,436	1,281,072
0150	Supplemental Property Taxes - Prior	2,076,701	1,090,111	889,497	889,497	1,133,715
0160	Sales and Use Tax	7,457,964	8,079,981	8,119,441	8,119,441	8,564,780
0162	In-Lieu Local Sales and Use Tax	2,720,107	2,452,222	2,610,800	2,610,800	2,623,878
0170	Other Taxes	2,478	-	-	-	-
0171	Hotel and Motel Occupancy Tax	1,713,529	1,639,843	1,958,340	1,958,340	1,680,822
0172	Property Transfer Tax	2,251,620	1,453,961	1,716,814	1,716,814	1,490,310
0173	Race Horse Tax	165	90	100	100	100
0174	Timber Yield Tax	194,785	149,321	178,346	178,346	149,321
0178	Tax Loss Reserve	1,958,970	2,359,519	2,000,000	2,000,000	2,453,900
0179	Property Tax In-Lieu of Vehicle License Fee	15,771,194	17,127,236	18,326,143	18,326,143	18,326,143
0251	Franchise - Garbage	-	-	-	-	60,000
0252	Franchise - Cable	378,773	448,008	350,000	350,000	456,968
0360	Penalties and Costs On Delinquent Taxes	486,571	386,616	397,802	417,692	405,947
0400	Interest	2,616,765	1,537,827	1,600,000	1,600,000	1,600,000
0420	Rent - Land and Buildings	-	1	-	-	-
0540	State - Motor Vehicle In-lieu Tax	112,492	-	-	-	-
0543	State - Vehicle License Collection	66,131	66,131	66,131	66,131	66,131
0544	State - Veh Lic Realignment - MentHlth	1,086,357	1,095,955	1,064,842	1,064,842	1,064,842
0545	State - Veh Lic Realignment - Health	6,280,629	6,314,493	6,230,619	6,230,619	6,230,619
0546	State - Veh Lic Realignment - Soc Serv	282,881	284,233	278,764	278,764	278,764
0820	State - Homeowners' Property Tax Relief	605,357	608,659	615,239	615,239	614,746
0880	State - Other	216,404	-	-	-	422,768
0881	State - Mandated Reimbursements	1,765,638	320,566	350,000	350,000	350,000
0882	State - Open Space Subvention	41,860	41,874	43,116	43,116	41,874
0897	State - Off Highway Motor Veh License	194,104	78,820	203,809	63,854	-
0898	State - Office of Emergency Serv (OES)	-	68,203	-	500,000	500,000
0900	State - Boating and Waterways	-	9,609	-	-	-
1060	Federal - Emerg Mngt Agency (FEMA)	-	161,639	-	-	-
1080	Federal - Grazing Fee	109	96	109	109	96
1090	Federal - In-Lieu Taxes	110,442	109,592	106,591	106,591	109,592
1200	Other - Governmental Agencies	148,794	175,895	148,794	148,794	175,895
1300	Assessment and Tax Collection Fees	1,678,504	2,121,035	1,883,638	2,163,456	2,163,456
1380	Legal Services	-	1,500	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
1600	Recording Fees	310,491	200,625	266,162	266,162	204,638
1740	Charges For Services	-	4,314	-	-	-
1800	Interfund Revenue	1,679,421	2,686,602	3,269,149	3,269,149	3,269,149
1940	Miscellaneous Revenue	39,380	-2,863	-	-	-
1945	Staled Dated Check	3,935	-	-	-	-
1950	Public Employment Retirement Sys Surplus	-	284,239	-	-	-
1952	Unclaimed Cash	10,623	39,604	-	-	-
1999	Special Revenue Clearing	-	-103,574	-	-	-
2020	Operating Transfers In	106,732	425,959	-	1,611,540	1,611,540
		<u>105,930,192</u>	<u>108,216,435</u>	<u>113,388,484</u>	<u>114,381,312</u>	<u>114,808,427</u>
<b>General Fund - DEPT. 20</b>						
<b>Superior Court MOE</b>						
0300	Vehicle Code Fines	8,353	3,872	7,000	7,000	7,000
0301	Vehicle Code Fines - Court	276,852	300,606	300,000	300,000	300,000
0320	Other Court Fines	23,936	25,219	25,000	25,000	25,000
1500	Court Fees and Costs	5,664	7,982	7,000	7,000	7,000
1510	Traffic School Bail - VC42007	682,436	810,823	710,000	710,000	710,000
1511	Traffic School Fees - VC42007.1	130,408	117,500	140,000	140,000	140,000
1512	Cite Fees - PC1463.07 GC29550	3,609	6,585	5,000	5,000	5,000
1513	AB233 - County Share State Penalty	313,264	269,718	325,000	325,000	325,000
1517	Conflict Attorney Reimbursement	40	559	-	-	-
1742	Miscellaneous Copy Fees	108	68	150	150	150
1942	Miscellaneous Reimbursement	1,425	3,139	1,000	1,000	1,000
1945	Staled Dated Check	115	-	-	-	-
		<u>1,446,209</u>	<u>1,546,073</u>	<u>1,520,150</u>	<u>1,520,150</u>	<u>1,520,150</u>
<b>General Fund - DEPT. 22</b>						
<b>District Attorney</b>						
0341	Restitution Fee	2,250	218	-	-	-
0342	Bad Check Restitution Fee	34,913	12,924	20,000	20,000	20,000
0343	Consumer Fraud	40,010	-	-	-	-
0400	Interest	56	-	-	-	-
0860	State - Public Safety Sales Tax	889,277	863,906	895,000	960,107	960,107
0880	State - Other	158,838	89,423	20,000	20,000	20,000
0891	State - Spousal Abuser Prosecution Grant	33,261	35,727	30,170	35,727	35,727
0893	State - AB75 Physicians	73,050	-	-	-	-
0896	State - Vehicle Theft Alloc - VC9250.14	193,100	193,870	190,609	190,609	190,609
0898	State - Office of Emergency Serv (OES)	130,732	231,953	304,369	304,369	304,369
0899	State - Office of Crim Justice (OCJP)	32,178	-1,942	-	-	-
1100	Federal - Other	18,046	-	-	-	-
1124	Federal - OES	181,271	164,167	90,000	90,000	90,000
1200	Other - Governmental Agencies	2,105	67,334	169,486	169,486	169,486
1501	Court Fee	1,040	1,029	600	600	600
1742	Miscellaneous Copy Fees	104	-	-	-	-
1746	Blood Draws	27,847	38,127	50,000	50,000	50,000
1800	Interfund Revenue	-	21,295	-	-	3,705
1940	Miscellaneous Revenue	10,933	10,542	10,000	10,000	10,000
1946	Landing Fee	42	-	-	-	-
2020	Operating Transfers In	222,244	636,355	763,740	763,740	788,740
		<u>2,051,296</u>	<u>2,364,930</u>	<u>2,543,974</u>	<u>2,614,638</u>	<u>2,643,343</u>
<b>General Fund - DEPT. 23</b>						
<b>Public Defender</b>						
0860	State - Public Safety Sales Tax	300,732	292,454	324,850	324,850	324,850
1381	Public Defender: Indigents	15,317	6,409	25,000	25,000	25,000
1800	Interfund Revenue	-	4,256	-	-	-
		<u>316,048</u>	<u>303,119</u>	<u>349,850</u>	<u>349,850</u>	<u>349,850</u>

STATE OF CALIFORNIA  
COUNTY BUDGET ACT  
(1985)

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
ANALYSIS OF REVENUE BY DEPARTMENT  
FOR FISCAL YEAR 2008-2009

COUNTY BUDGET FORM  
SCHEDULE 5A

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
<b>General Fund - DEPT. 24</b>						
<b>Sheriff</b>						
0110	Property Taxes - Current Unsecured	114,412	126,945	149,778	149,778	149,778
0260	Other License and Permits	1,422	1,738	1,300	1,300	1,300
0274	Alarm Permit	121,260	107,360	102,864	102,864	102,864
0275	Carry Consealed Weapon Permit	8,736	9,663	9,000	9,000	9,000
0300	Vehicle Code Fines	40,945	38,621	38,600	38,600	38,600
0340	Air Quality Penalty	-	1,000	-	-	-
0422	Rent - Miscellaneous	-	6,650	-	-	-
0542	State - Vehicle Abatement Surcharge	124,509	123,987	90,000	90,000	90,000
0660	State - Mental Health	-	13,805	-	-	43,182
0680	State - Health	-	33	-	-	-
0860	State - Public Safety Sales Tax	6,868,834	6,635,503	7,420,254	7,420,254	7,420,254
0880	State - Other	813,405	449,011	693,037	693,037	788,021
0883	State - Peace Officers Training Program	124,743	93,475	100,000	100,000	100,000
0900	State - Boating and Waterways	349,546	378,115	319,546	319,546	319,546
1100	Federal - Other	937,032	362,399	426,496	426,496	542,693
1118	Federal - Office Crim Justice Planning	123,393	146,751	-	-	-
1121	Federal - SCAAP - ST Criminal Alien Asst P	70,737	85,739	85,739	85,739	85,739
1200	Other - Governmental Agencies	71,619	72,742	72,477	72,477	72,477
1207	Shingle Springs Rancheria	-	250,000	500,000	500,000	500,000
1340	Communication Services	27,776	25,104	36,000	36,000	36,000
1360	Election Services	-	958	-	-	-
1490	Civil Process Services	49,706	55,432	55,000	55,000	55,000
1508	Booking Fee	163,321	165,262	186,000	186,000	-
1540	Estate Fees	43,134	34,789	50,000	50,000	50,000
1580	Law Enforcement Services	30,918	67,379	65,000	65,000	65,000
1581	United States Forest Service (USFS)	-20,490	3,360	-	-	46,000
1582	Law Enforcement: Fingerprinting Services	46,431	40,947	40,000	40,000	40,000
1583	Law Enforcement: Vehicle Abatement	10,623	5,247	20,000	20,000	20,000
1680	Institutional Care and Services	1,729	4,451	2,500	2,500	2,500
1681	State and Federal Prisoner Holds	90,945	30,877	50,000	50,000	50,000
1740	Charges For Services	53,235	98,524	65,290	65,290	65,290
1742	Miscellaneous Copy Fees	14,475	12,676	10,000	10,000	10,000
1747	Home Electronic Monitoring Prog (HEMP)	4,080	1,629	-	-	-
1748	In Custody Weekender Work Program	9,440	5,580	11,950	11,950	11,950
1749	Weekender Work Program	100,477	99,995	89,200	89,200	89,200
1771	Superior Court Services	1,802,530	2,061,178	2,506,534	2,506,534	2,527,961
1800	Interfund Revenue	1,148	1,992	1,200	1,200	1,200
1802	Intrfrnd Rev: Radio Equip & Support	36,039	39,262	38,200	38,200	38,200
1920	Other Sales	3,845	6,716	6,000	6,000	6,000
1940	Miscellaneous Revenue	6,816	6,225	3,800	3,800	3,800
1942	Miscellaneous Reimbursement	32,957	-32,957	-	-	-
1943	Miscellaneous Donation	5,610	7,760	5,500	5,500	5,500
1945	Staled Dated Check	10	-	-	-	-
1951	Advertising	15,840	19,920	16,000	16,000	16,000
1952	Unclaimed Cash	1,110	2,337	1,000	1,000	1,000
2020	Operating Transfers In	889,657	1,177,324	681,848	349,986	981,559
2036	Operating Transfers In: FEMA	14,611	-	-	-	-
2037	Operating Transfers In: OES	8,049	-	-	-	-
		<u>13,214,613</u>	<u>12,845,504</u>	<u>13,950,113</u>	<u>13,618,251</u>	<u>14,385,614</u>
<b>Jail Commissary - DEPT. 24</b>						
<b>Sheriff</b>						
0400	Interest	3,956	3,459	-	-	-
1944	Inmate Welfare Trust	311,943	202,243	224,554	224,554	224,554

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
		315,899	205,702	224,554	224,554	224,554
<b>General Fund - DEPT. 25</b>						
<b>Probation</b>						
0341	Restitution Fee	22,976	29,538	10,000	10,000	10,000
0660	State - Mental Health	-	75,984	71,985	71,985	18,432
0860	State - Public Safety Sales Tax	1,166,056	1,141,990	1,268,960	1,268,960	1,268,960
0880	State - Other	568,807	605,035	511,926	511,926	511,926
0898	State - Office of Emergency Serv (OES)	-	82	-	-	-
1060	Federal - Emerg Mngt Agency (FEMA)	-	328	-	-	-
1100	Federal - Other	80,766	91,000	-	-	-
1202	Community Action- Responsive Educ	20,826	24,032	10,000	10,000	10,000
1502	Court Administration Fee - PC1205.d	12,709	10,135	-	-	-
1680	Institutional Care and Services	246,200	193,300	142,000	152,000	152,000
1683	Probation - Adult Defendant	116,678	104,696	30,000	30,000	30,000
1684	Care In Juvenile Hall	88,521	75,504	70,000	70,000	70,000
1685	Urinalysis Testing	4,129	5,701	2,500	2,500	2,500
1747	Home Electronic Monitoring Prog (HEMP)	18,684	22,976	15,000	15,000	15,000
1751	Probation - Present Report Fee	17,720	18,542	10,500	10,500	10,500
1800	Interfund Revenue	248,571	246,489	243,472	243,472	276,730
1940	Miscellaneous Revenue	26,028	19,049	5,750	5,750	5,750
2020	Operating Transfers In	659,175	796,478	839,324	839,324	913,315
2027	Operating Transfers In: Sales Tax Realingment	156,756	156,889	156,756	156,756	156,756
2032	Operating Transfers In: Title IVE	248,330	133,311	100,000	100,000	60,000
2033	Operating Transfers In: TANF	215	-	-	-	-
2034	Operating Transfers In: SB933	26,306	34,357	11,606	11,606	11,606
		3,729,452	3,785,415	3,499,779	3,509,779	3,523,475
<b>General Fund - DEPT. 26</b>						
<b>Agricultural Commissioner</b>						
0210	Business Licenses	5,370	3,585	5,800	5,800	5,800
0260	Other License and Permits	81,355	83,190	83,683	83,683	107,683
0421	Rent - Equipment	4,440	4,213	4,750	4,750	4,750
0720	State - Agriculture	210,263	265,559	233,969	233,969	233,969
0721	State - Aid For Agriculture	13,200	13,200	13,200	13,200	13,200
0722	State - Pesticide Use Enforcement	121,138	124,492	122,514	122,514	122,514
0723	State - Seed Inspection	400	200	200	200	200
0724	State - Nursery Inspection	0	9,509	500	500	500
0727	State - Weights and Measures	5,043	6,890	5,350	5,350	5,350
0728	State - Fruit and Vegetable Certificate	510	120	200	200	200
0729	State - Unclaimed Gas Tax Refund	351,432	387,217	382,394	382,394	382,394
1100	Federal - Other	21,956	21,956	43,238	43,238	43,238
1200	Other - Governmental Agencies	24,452	24,452	13,727	13,727	13,727
1480	Agricultural Services	10,974	13,006	6,250	6,250	6,250
1740	Charges For Services	1	-	-	-	-
1742	Miscellaneous Copy Fees	7	-	100	100	100
1744	Miscellaneous Inspections Or Services	1,674	1,350	2,000	2,000	2,000
1800	Interfund Revenue	282	210	390	390	390
1920	Other Sales	985	1,111	1,250	1,250	1,250
1940	Miscellaneous Revenue	160	-	-	-	-
		853,640	960,259	919,515	919,515	943,515
<b>General Fund - DEPT. 28</b>						
<b>Recorder/Clerk</b>						
0261	Marriage License	110,891	99,501	90,000	90,000	90,000
0881	State - Mandated Reimbursements	7,436	28,026	7,500	7,500	7,500
0898	State - Office of Emergency Serv (OES)	-	1,288	-	-	-



Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
1125	Federal - HAVA	2,002,722	11,844	-	-	492,281
1126	Federal - HAVA (Sec 261)	-	440	12,005	12,005	-
1360	Election Services	315,385	222,494	120,000	120,000	120,000
1361	Candidate Filing Fee	-	18,261	-	-	-
1600	Recording Fees	689,091	387,392	500,000	500,000	500,000
1604	Recording Fees CD Reproduction	38,529	24,267	25,000	25,000	25,000
1940	Miscellaneous Revenue	456,345	381,479	375,000	375,000	375,000
2020	Operating Transfers In	-	-	18,000	18,000	18,000
2028	Operating Transfers In: Computer Recording	320,760	362,000	200,000	200,000	200,000
2029	Operating Transfers In: Micrographics	86,000	107,742	520,000	520,000	520,000
2030	Operating Transfers In: Vital Statistics	30,000	20,000	35,500	35,500	35,500
2031	Operating Transfers In: License Notary	1,500	1,500	3,000	3,000	3,000
		4,058,658	1,666,235	1,906,005	1,906,005	2,386,281
<b>General Fund - DEPT. 30</b>						
<b>County Engineer</b>						
0898	State - Office of Emergency Serv (OES)	-	16,334	-	-	-
1402	Planning and Engineering Penalty Fees	455	-	-	-	-
1406	Abandonment of Easement	8,624	5,852	10,000	10,000	10,000
1407	Residential Parcel Map	34,296	31,856	30,000	30,000	30,000
1408	Parcel Map Inspection Fee	-	4,660	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	29,041	25,120	24,000	24,000	24,000
1410	Grading Application Fee	4,134	3,416	3,000	3,000	3,000
1411	Grading Inspection Plan Check (PC) Fee	7,381	4,551	6,000	6,000	6,000
1412	Development Projects (T&M)	908,943	841,442	1,171,026	1,171,026	1,171,026
2020	Operating Transfers In	1,111,563	537,858	702,855	702,855	702,855
		2,104,437	1,471,089	1,946,881	1,946,881	1,946,881
<b>Erosion Control - DEPT. 30</b>						
<b>Erosion Control</b>						
0400	Interest	19,578	-48,823	-	-	-
0742	State - California Tahoe Conservancy	2,749,513	5,137,542	5,705,765	5,705,765	5,622,422
0904	State - Cal Trans	100,296	2,727	-	-	-
1054	Federal - U.S. Forest Serv - B. Santini	3,266,584	1,368,816	2,113,550	2,113,550	2,759,550
1100	Federal - Other	257,052	-43,608	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	511,314	497,109	2,221,250	2,221,250	2,221,250
1920	Other Sales	3,273	4,615	-	-	-
1942	Miscellaneous Reimbursement	-66,494	76,710	-	-	-
		6,841,116	6,995,089	10,040,565	10,040,565	10,603,222
<b>Road Fund - DEPT. 30</b>						
<b>Department of Transportation</b>						
0174	Timber Yield Tax	20,941	16,053	19,239	19,239	19,239
0230	Road Privileges and Permits	99,075	80,955	135,658	135,658	135,658
0400	Interest	180,350	128,298	84,000	84,000	84,000
0420	Rent - Land and Buildings	22,440	30,425	22,042	22,042	22,042
0520	State - Hwy Tax - 2104a Adm / Eng	20,004	20,004	20,004	20,004	20,004
0521	State - Hwy Tax - 2104b Snow Removal	928,651	936,246	938,500	938,500	938,500
0522	State - Hwy Tax - 2104d,e,f, Unrestric	2,519,098	2,422,351	2,502,700	2,502,700	2,402,700
0523	State - Hwy Tax - 2105 Prop 111	1,920,603	1,894,665	1,976,600	1,976,600	1,876,600
0524	State - Hwy Tax - 2106 Unrestricted	868,509	838,659	870,900	870,900	870,900
0741	State - Water Resource Control Board	-	-	-	-	240,000
0742	State - California Tahoe Conservancy	-	1,193,566	175,353	175,353	175,353
0744	State - Regional Surface Trans 182.6d1	880,744	685,106	400,224	400,224	400,224
0746	State - Regional Surface Trans 185.6h	359,164	359,164	359,164	359,164	359,164
0747	State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000	100,000
0880	State - Other	-	396,669	8,758,600	8,758,600	16,478,963
0898	State - Office of Emergency Serv (OES)	-	463,626	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
0904	State - Cal Trans	15,221	76,509	2,964,000	2,964,000	2,980,000
0910	State - Traffic Congestion Relief	2,053,882	-	2,959,515	2,959,515	-
0914	State - Prop IB	-	3,809,792	-	-	828,631
1052	Federal - Highway Bridges (HBRD)	222,050	400,691	5,989,756	5,989,756	5,324,866
1055	Federal - Hazard Elimination	1,892,666	997,679	942,400	942,400	1,500,949
1056	Federal - Congestion Mitig/Air Quality	-	-	5,859,483	5,859,483	1,773,000
1057	Federal - Trans Enhancement Activ (TEA)	8,393	221,377	-	-	133,486
1058	Federal - Surface Trans Program (STP)	1,708	194,181	-	-	1,234,166
1060	Federal - Emerg Mngt Agency (FEMA)	-	1,495	-	-	-
1070	Federal - Forest Reserve Revenue	1,774,693	1,771,051	-	-	-
1100	Federal - Other	-	-	183,750	183,750	377,815
1406	Abandonment of Easement	9,548	5,136	7,714	7,714	7,714
1740	Charges For Services	31,594	89,694	106,961	106,961	76,961
1744	Miscellaneous Inspections Or Services	699,598	260,176	232,000	232,000	409,000
1745	Public Utility Inspections	249,166	174,525	92,568	92,568	92,568
1763	Capital Improvement Project	114,744	139,470	-	-	-
1766	Local Transportation Commission	65,297	23,361	-	-	-
1768	Tahoe Regional Planning Agency (TRPA)	1,803	410,677	26,000	26,000	26,000
1800	Interfund Revenue	142,947	239,821	493,831	493,831	725,024
1851	Intrfrnd Rev: County Engineer	2,281,591	1,795,594	2,054,881	2,054,881	2,054,881
1856	Intrfrnd Rev: Road Dst Tax Fund	249,284	307,292	360,737	360,737	360,737
1920	Other Sales	15,055	33,643	30,000	30,000	30,000
1940	Miscellaneous Revenue	212,259	6,509	906,546	906,546	10,110,727
1942	Miscellaneous Reimbursement	343,643	693,048	10,937,571	10,937,571	3,384,500
1943	Miscellaneous Donation	-	-	-	-	14,814
1947	Insurance Refund	-	-	-	-	27,167
2001	Sale of Fixed Assets - Roads	1,555	19,430	-	-	-
2010	Operating Transfers In: Silva Valley Interchange	1,002,782	325,351	14,072,590	14,072,590	14,327,590
2011	Operating Transfers In: RIF Misc	-	227,654	-	-	129,375
2012	Operating Transfers In: County TIM	4,173,805	9,460,689	11,860,372	11,860,372	10,664,866
2013	Operating Transfers In: State TIM	6,470,785	13,067,582	1,055,263	1,055,263	1,037,998
2014	Operating Transfers In: Interim HWY 50 TIM	3,600,669	6,232,722	8,306,088	8,306,088	8,945,168
2015	Operating Transfers In: Utility Inspections	99,277	91,300	13,885,236	13,885,236	1,238,072
2016	Operating Transfers In: TDA	260,568	-	34,141	34,141	34,141
2020	Operating Transfers In	3,463,536	1,918,589	378,566	378,566	1,025,872
2023	Operating Transfers In: RIF Advances	7,531,274	9,114,820	12,611,835	12,611,835	15,702,759
2024	Operating Transfers In: RDT	5,858,514	5,754,000	5,231,575	5,231,575	5,447,511
2035	Operating Transfers In: Public Utility Franchise Fee	970,239	1,054,891	1,055,183	1,055,183	1,086,491
2036	Operating Transfers In: FEMA	389,079	14,586	175,000	175,000	558,578
2037	Operating Transfers In: OES	304,694	180,995	-	-	13,542
2062	Capital Lease	-	-	150,000	150,000	575,000
		52,431,498	68,680,116	119,326,546	119,326,546	116,383,316
<b>Road District Tax Fund - DEPT. 30</b>						
<b>Road District Tax</b>						
0100	Property Taxes - Current Secured	4,552,008	4,970,207	4,972,139	4,972,139	5,177,383
0110	Property Taxes - Current Unsecured	94,540	106,535	109,686	109,686	121,945
0120	Property Taxes - Prior Secured	-3,694	-515	-	-	-
0130	Property Taxes - Prior Unsecured	1,720	1,897	2,394	2,394	2,394
0140	Supplemental Property Taxes - Current	145,564	116,323	68,395	68,395	68,395
0150	Supplemental Property Taxes - Prior	137,145	45,508	26,867	26,867	26,867
0360	Penalties and Costs On Delinquent Taxes	3,467	4,402	2,721	2,721	2,721
0400	Interest	32,630	29,690	5,000	5,000	5,000
0820	State - Homeowners' Property Tax Relief	53,658	54,946	56,045	56,045	53,946
		5,017,037	5,328,993	5,243,247	5,243,247	5,458,651

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
<b>Special Aviation - DEPT. 30</b>						
<b>Special Aviation</b>						
0500	State - Aviation	-	-	20,000	20,000	20,000
		0	0	20,000	20,000	20,000
<b>General Fund - DEPT. 34</b>						
<b>Development Services</b>						
0200	Animal Licenses	-	-2,394	-	-	-
0220	Construction Permits	4,050,895	3,445,573	3,700,947	3,502,710	3,502,710
0240	Zoning Permits Administration	43,417	46,800	50,000	50,000	50,000
0880	State - Other	-	20,554	-	-	-
1320	Audit and Accounting Fees	15,040	16,646	21,350	17,000	17,000
1400	Planning and Engineering Services	10,499	181,775	198,000	173,000	173,000
1409	Subdiv Tentative / Final Map Plan Check	42,360	24,329	35,000	30,000	30,000
1410	Grading Application Fee	6,475	821	3,000	1,500	1,500
1740	Charges For Services	173,535	238,763	296,000	252,000	252,000
1741	Special Project Staff Hours	11,120	11,975	5,000	10,000	10,000
1752	Building Investigation Fee	13,399	20,286	17,200	17,200	17,200
1768	Tahoe Regional Planning Agency (TRPA)	61,907	24,944	35,000	30,000	30,000
1774	Code Enforcement	2,700	-	-	-	-
1800	Interfund Revenue	44,848	17,809	-	-	-
1940	Miscellaneous Revenue	693,548	519,668	539,000	427,000	427,000
2020	Operating Transfers In	1,153,170	1,166,422	1,568,480	1,787,380	1,787,380
		6,322,914	5,733,971	6,468,977	6,297,790	6,297,790
<b>EIR Developemnt Fee - DEPT. 34</b>						
<b>Development Services</b>						
0400	Interest	1,193	998	-	-	-
		1,193	998	0	0	0
<b>General Fund - DEPT. 40</b>						
<b>Animal Services</b>						
0200	Animal Licenses	238,476	209,370	235,000	235,000	235,000
0201	Viscious/Dangerous Dog	4,085	4,870	3,800	3,800	3,800
0202	Kennel Permits	5,250	6,800	5,550	5,550	5,550
0320	Other Court Fines	20,485	20,915	21,000	21,000	21,000
0898	State - Office of Emergency Serv (OES)	-	1,140	-	-	-
1200	Other - Governmental Agencies	196,120	289,390	412,328	412,328	397,508
1206	SLT Surcharge	12,593	12,540	-	-	-
1561	Impounds	60,250	72,068	70,000	70,000	70,000
1562	Adoptions	61,710	88,423	70,000	70,000	70,000
1563	Microchip	-	100	3,000	3,000	3,000
1564	Restitution	3,379	4,238	1,500	1,500	1,500
1740	Charges For Services	2,055	3,233	2,000	2,000	2,000
1800	Interfund Revenue	69,068	69,049	65,000	65,000	65,000
1940	Miscellaneous Revenue	3,821	7,800	2,700	2,700	2,700
2026	Operating Transfers In: PHD SRF	8,500	-	8,500	8,500	8,500
2027	Operating Transfers In: Sales Tax Realingment	309,315	247,006	251,734	251,734	266,246
		995,107	1,036,942	1,152,112	1,152,112	1,151,804
<b>Public Health - DEPT. 40</b>						
<b>Public Health</b>						
0261	Marriage License	-	107,439	130,000	130,000	130,000
0320	Other Court Fines	-	164,375	138,107	138,107	138,107
0324	Emergency Med Serv (EMS) - County	-	64,060	31,753	31,753	31,753
0325	Emergency Med Serv (EMS) - Admin	-	25,887	41,507	41,507	41,507
0326	Emergency Med Serv (EMS) - Physical	-	135,130	200,415	200,415	200,415

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
0327	Emergency Med Serv (EMS) - Hospital	-	58,246	86,386	86,386	86,386
0400	Interest	71,095	73,979	-60,000	-60,000	-60,000
0620	State - Health Administration	18	-	-	-	-
0640	State - Calif Children Services (CCS)	324,778	326,189	472,409	472,409	472,409
0670	State - Tuberculosis Control	359	5,296	5,000	5,000	5,000
0680	State - Health	292,839	266,676	163,400	163,400	166,408
0681	State - Child Hlth & Disab Prev (CHDP)	59,429	26,353	16,503	16,503	16,503
0682	State - Health Training Programs	9,105	9,030	9,300	9,300	8,370
0683	State - Family Planning	518,127	-36,620	-	-	-
0686	State - Sales Tax Realignment Health	-	-	-	705,541	705,541
0687	State - Discretionary General Fund	295,513	270,710	311,770	311,770	363,679
0688	State - Medi Cal General Fund	480,349	1,049,742	361,258	361,258	397,486
0689	State - Perinatal General Fund	78,362	69,753	67,544	67,544	86,243
0690	State - Perinatal Medi Cal General Fund	225,575	193,969	218,949	218,949	236,244
0691	State - Substance Abuse/Crime Prevention	58,594	672,398	550,541	550,541	581,134
0692	State - Medi Cal Suspense	32	52	-	-	-
0693	State - Title XXI Childrens Health Insurance	26,047	6,086	-	-	-
0760	State - Corrections	15,993	102,049	171,741	171,741	254,652
0894	State - AB75 Other Health Services	-	150,080	-	-	-
0895	State - AB75 Tobacco	-	-	150,000	150,000	150,000
0908	State - Tobacco Settlement Fund	162,301	170,712	160,000	160,000	160,000
1100	Federal - Other	1,076,078	1,259,562	1,458,540	1,458,540	1,807,295
1101	Federal - Block Grant Revenues	983,428	1,241,220	1,396,801	1,396,801	1,507,539
1107	Federal - Medi Cal	634,616	918,291	964,275	964,275	973,126
1108	Federal - Perinatal Medi Cal	183,523	193,969	218,949	218,949	236,244
1200	Other - Governmental Agencies	77,043	63,524	47,928	47,928	112,000
1603	Vital Health Statistic Fee	40,969	44,362	42,100	42,100	42,100
1620	Health Fees	90,052	83,727	61,968	61,968	72,968
1621	Family Planning Co Pay	3,953	-	-	-	-
1622	Private Insurance	124	26,943	-	-	5,000
1650	California Children Services (CCS)	380	2,521	800	800	800
1800	Interfund Revenue	640,894	611,036	841,488	841,488	838,688
1817	Intrfnd Rev: Detention Medical	-	-	8,319	8,319	8,319
1822	Intrfnd Rev: Privacy/Compliance Program	1,632	-	-	-	-
1900	Welfare Repayments	450	1,831	-	-	-
1940	Miscellaneous Revenue	649,217	646,326	820,876	820,876	815,267
1941	Miscellaneous Refund	-	1	-	-	-
1945	Staled Dated Check	238	-	-	-	-
1952	Unclaimed Cash	0	-	-	-	-
2020	Operating Transfers In	3,501,546	3,564,755	4,139,315	3,946,901	4,009,268
2021	Operating Transfers In: Veh Lic Fee	5,693,655	6,092,844	6,230,620	6,230,620	6,230,620
2026	Operating Transfers In: PHD SRF	1,425,336	856,968	1,593,964	1,593,964	207,372
2027	Operating Transfers In: Sales Tax Realignment	1,576,039	1,676,117	1,807,832	1,102,291	1,102,291
2100	Residual Equity Transfers In	-	1,471,871	228,598	228,598	238,091
		<u>19,197,687</u>	<u>22,667,461</u>	<u>23,088,956</u>	<u>22,896,542</u>	<u>22,378,825</u>
<b>Mental Health - DEPT. 41</b>						
<b>Mental Health Services</b>						
0400	Interest	115,641	-64,414	135,613	135,613	135,613
0660	State - Mental Health	1,234,400	628,386	1,723,553	1,723,553	1,115,789
0661	State - Sales Tax Realignment MentHlth	-	-	1,906,045	1,906,045	1,791,378
0662	State - Mental Health Medi Cal	4,004,223	6,014,689	5,126,937	5,126,937	5,336,811
0663	State - Mental Health Proposition 63	1,170,407	3,775,972	5,209,098	5,209,098	5,018,894
1100	Federal - Other	239,923	360,221	260,979	260,979	322,366
1640	Mental Health Services	1,723,926	645,377	1,132,000	1,132,000	1,132,000
1740	Charges For Services	19,100	17,854	12,700	12,700	10,000

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
1742	Miscellaneous Copy Fees	79	109	200	200	200
1819	Intrfrnd Rev: Mental Health Sevices	69,517	66,873	96,029	96,029	69,644
1940	Miscellaneous Revenue	2,181	1,652	-	-	75,000
1942	Miscellaneous Reimbursement	130,294	168,663	100,000	100,000	100,000
1943	Miscellaneous Donation	-	-2,801	-	-	-
1945	Staled Dated Check	175	-	-	-	-
2020	Operating Transfers In	63,256	415,721	81,510	81,510	112,600
2021	Operating Transfers In: Veh Lic Fee	1,152,488	1,475,313	1,130,973	1,130,973	1,130,973
2027	Operating Transfers In: Sales Tax Realignment	2,651,107	3,197,403	2,680,934	2,680,934	2,680,934
		<u>12,576,716</u>	<u>16,701,019</u>	<u>19,596,571</u>	<u>19,596,571</u>	<u>19,032,202</u>
<b>General Fund - DEPT. 42</b>						
<b>Environmental Management</b>						
0220	Construction Permits	370,312	250,583	260,338	260,338	260,338
0251	Franchise - Garbage	365,501	368,990	717,994	717,995	657,995
0260	Other License and Permits	5,184	10,615	5,165	5,165	5,165
0263	Under Ground Storage Tank Permit	128,946	131,952	114,337	114,337	114,337
0265	Health Permit	5,790	8,158	5,437	5,437	5,437
0267	Food Facility Permit	356,893	382,775	362,109	362,109	362,109
0268	Pool and Spa Permit	91,819	105,508	92,684	92,684	92,684
0269	Water System Permit	63,612	69,836	62,148	62,148	62,148
0270	Well Permit	79,492	68,433	61,932	61,932	61,932
0272	Infectious Waste Permit	720	811	750	750	750
0880	State - Other	40,000	85,553	106,000	106,000	106,000
0898	State - Office of Emergency Serv (OES)	-	7,500	-	-	-
1310	Special Assessments	-	81,357	81,892	81,892	81,892
1401	Planning and Engineering Fees	72,484	75,386	49,983	49,981	49,981
1661	Water Sampling	1,453	630	486	486	486
1662	Loan Certification	2,040	1,752	564	564	564
1663	Business Plans	130,628	140,483	136,213	136,213	136,213
1740	Charges For Services	30,777	24,356	25,535	25,535	25,535
1753	Emergency Response Recovery (ERR)	-	-	300	300	300
1800	Interfund Revenue	490,196	642,560	614,918	614,919	614,919
1806	Intrfrnd Rev: Central Duplicating	381	-	-	-	-
1940	Miscellaneous Revenue	765	3,490	650	650	650
2020	Operating Transfers In	567	567	7,573	7,573	7,573
2027	Operating Transfers In: Sales Tax Realignment	219,559	208,929	212,586	212,586	212,586
		<u>2,457,119</u>	<u>2,670,224</u>	<u>2,919,594</u>	<u>2,919,594</u>	<u>2,859,594</u>
<b>General Fund - DEPT. 51</b>						
<b>Veteran Services</b>						
0800	State - Veterans' Affairs	26,314	14,142	28,670	28,670	28,670
1107	Federal - Medi Cal	5,137	2,160	4,300	4,300	4,300
2020	Operating Transfers In	1,024	4,429	4,850	4,850	43,650
		<u>32,475</u>	<u>20,731</u>	<u>37,820</u>	<u>37,820</u>	<u>76,620</u>
<b>General Fund - DEPT. 53</b>						
<b>Human Services</b>						
0580	State - Public Assistance Administratio	5,373,464	6,733,243	5,973,139	5,973,139	5,973,139
0581	State - Food Stamp Administration	826,713	826,301	832,758	832,758	832,758
0601	State - Cw Two Parent Families	351,330	193,595	767,965	767,965	767,965
0602	State - Cw Zero Parent/All Other Families	2,394,361	1,536,299	2,009,636	2,009,636	2,009,636
0603	State - Foster Care	1,569,557	1,914,963	1,405,003	1,405,003	1,405,003
0604	State - Adoption	902,728	944,266	964,600	964,600	964,600
0605	State - Boarding Home License	17,488	59,058	32,412	32,412	32,412
0607	State - Kinship Guardian	26,936	27,536	27,324	27,324	27,324

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
0880	State - Other	19,892	78,353	77,495	77,495	77,495
0890	State - AB1733 Child Abuse	74,966	66,242	75,000	75,000	75,000
1000	Federal - Public Assistance Admin.	6,774,593	6,738,052	8,367,547	8,367,547	8,367,547
1001	Federal - Food Stamps	650,073	683,852	1,096,536	1,096,536	1,096,536
1003	Federal - Cal Works Incentive	19,050	11,019	91,051	91,051	223,033
1021	Federal - Cw Two Parent Families	398,253	535,167	255,988	255,988	255,988
1022	Federal - Cw Zero Parent/All Other Families	2,778,206	3,416,382	2,643,709	2,643,709	2,643,709
1023	Federal - Foster Care	1,262,440	1,213,922	1,466,865	1,466,865	1,466,865
1024	Federal - Adoption	856,697	901,818	1,010,394	1,010,394	1,010,394
1026	Federal - Refugee Cash Assistance	2,684	1,722	2,783	2,783	2,783
1100	Federal - Other	158,779	6,767	14,917	14,917	14,917
1107	Federal - Medi Cal	2,477,973	3,409,998	3,600,997	3,600,997	3,600,997
1200	Other - Governmental Agencies	-	17,292	-	-	-
1541	Public Guardian	151,636	166,370	170,000	170,000	170,000
1687	Hospital Contract Service	142,361	143,174	140,000	140,000	140,000
1740	Charges For Services	29,885	35,649	36,540	36,540	36,540
1800	Interfund Revenue	41,848	39,719	261,000	261,000	266,000
1801	Intrfnd Rev: Telephone Equip & Support	122	-	-	-	-
1814	Intrfnd Rev: PC Support	885	-	-	-	-
1830	Intrfnd Rev: Allocated Salaries & Benefits	28,443	-	-	-	-
1831	Intrfnd Rev: Allocated Services & Supplies	76,251	6,440	-	-	-
1900	Welfare Repayments	178,914	159,685	160,000	160,000	160,000
1901	Recoup Cw Two Parent/All Other Families	2,020	2,124	2,000	2,000	2,000
1902	Recoup Cw Zero Parent/All Other Families	50,992	65,658	47,600	47,600	47,600
1903	Recoup Cw Foster Care	239,471	219,207	222,400	222,400	222,400
1940	Miscellaneous Revenue	28,095	36,467	25,000	25,000	25,000
1941	Miscellaneous Refund	-1,746	-	-	-	-
1942	Miscellaneous Reimbursement	43	45	-	-	-
1945	Staled Dated Check	5,368	9,191	3,300	3,300	3,300
2020	Operating Transfers In	30,000	101,385	101,184	101,184	101,184
2021	Operating Transfers In: Veh Lic Fee	282,881	284,233	300,000	300,000	300,000
2027	Operating Transfers In: Sales Tax Realignment	4,576,040	4,446,869	4,781,773	4,781,773	4,781,773
		<b>32,799,694</b>	<b>35,032,064</b>	<b>36,966,916</b>	<b>36,966,916</b>	<b>37,103,898</b>

**Community Services - DEPT. 53**

**Human Services**

0400	Interest	63,061	57,197	24,000	24,000	24,000
0401	Community Dev Block Grant Note	13,326	305,867	64,154	64,154	64,154
0880	State - Other	626,629	636,883	2,136,066	2,136,066	2,136,066
1100	Federal - Other	3,186,528	2,783,706	5,701,502	5,701,502	5,701,502
1107	Federal - Medi Cal	148,220	717,652	662,720	662,720	662,720
1109	Federal - C1 Senior Nutrition	268,155	229,348	238,239	238,239	238,239
1110	Federal - C2 Senior Nutrition	114,975	121,059	124,610	124,610	124,610
1111	Federal - IIIB Social Programs	250,569	206,653	210,307	210,307	210,307
1113	Federal - Title 7B Elder Abuse	3,054	3,074	3,077	3,077	3,077
1114	Federal - 7A Ombudsman Supplement	10,215	6,634	6,653	6,653	6,653
1116	Federal - Dept of Agricultural (USDA)	98,806	94,955	97,530	97,530	97,530
1120	Federal - IIIF Disease Prevention- Aging	11,599	11,975	11,713	11,713	11,713
1122	Federal - IIIE Family Caregiver Support Prgm	84,279	111,100	95,478	95,478	95,478
1200	Other - Governmental Agencies	2,574	-	-	-	-
1740	Charges For Services	382,055	396,900	556,624	556,624	556,624
1759	Senior Nutrition Services	196,884	334,405	306,929	306,929	306,929
1800	Interfund Revenue	68,660	12,045	20,000	20,000	20,000
1801	Intrfnd Rev: Telephone Equip & Support	674	906	-	-	-
1814	Intrfnd Rev: PC Support	7,380	233	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
1816	Intrfnd Rev: IS Programming Support	90	-	-	-	-
1818	Intrfnd Rev: Maint Buildg & Improvmt	175	-	-	-	-
1830	Intrfnd Rev: Allocated Salaries & Benefits	781,412	754,550	836,632	836,632	836,632
1831	Intrfnd Rev: Allocated Services & Supplies	23,683	1,856	-	-	4,923
1940	Miscellaneous Revenue	4,200	5,278	29,005	29,005	29,005
1943	Miscellaneous Donation	180,838	245,758	474,601	474,601	474,601
1945	Staled Dated Check	2	-	-	-	-
2000	Sale of Fixed Assets	-	188	-	-	-
2020	Operating Transfers In	1,443,394	1,638,367	1,628,620	1,628,620	1,616,186
2061	Community Dev Block Grant Loan Repay	57,631	1,892,888	609,604	609,604	609,604
		<u>8,029,065</u>	<u>10,569,477</u>	<u>13,838,064</u>	<u>13,838,064</u>	<u>13,830,553</u>
<b>Social Services SB163</b>						
<b>Wraparound - DEPT. 53</b>						
<b>Human Services</b>						
0400	Interest	16,024	16,082	15,000	15,000	15,000
0603	State - Foster Care	108,091	155,507	130,000	130,000	130,000
2020	Operating Transfers In	162,136	233,260	195,000	195,000	195,000
		<u>286,251</u>	<u>404,849</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>
<b>General Fund - DEPT. 60</b>						
<b>Library</b>						
0420	Rent - Land and Buildings	5,780	3,880	3,600	3,600	3,600
0880	State - Other	134,606	184,563	63,972	63,972	64,972
1100	Federal - Other	1,792	6,508	-	-	-
1700	Library Services	178,532	164,579	157,700	157,700	157,700
1940	Miscellaneous Revenue	31,000	-	1,000	1,000	1,000
1942	Miscellaneous Reimbursement	3,630	-	-	-	-
1943	Miscellaneous Donation	10,962	29,472	1,000	1,000	3,400
1945	Staled Dated Check	481	-	-	-	-
1954	Misc Donations: Friends of Library	60,503	58,950	-	-	6,000
2020	Operating Transfers In	948,972	1,073,708	1,185,250	1,185,250	1,254,634
		<u>1,376,259</u>	<u>1,521,660</u>	<u>1,412,522</u>	<u>1,412,522</u>	<u>1,491,306</u>
<b>General Fund - DEPT. 61</b>						
<b>Univ of CA Cooperative Ext</b>						
1200	Other - Governmental Agencies	16,399	-	-	-	-
1740	Charges For Services	20,789	-	-	-	-
1800	Interfund Revenue	6,000	-	-	-	-
1920	Other Sales	69	101	100	100	100
2020	Operating Transfers In	5,722	1,448	-	-	-
		<u>48,978</u>	<u>1,549</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>Fish and Game - DEPT. 70</b>						
<b>Fish and Game Preservation</b>						
0320	Other Court Fines	3,023	5,721	-	6,000	6,000
0400	Interest	1,160	862	-	1,000	1,000
		<u>4,182</u>	<u>6,583</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
<b>CAO - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0322	Criminal Justice Construction	315,579	277,928	315,000	315,000	315,000
0323	Court Construction	225,181	187,903	-	-	-
0400	Interest	203,386	235,489	55,000	109,402	115,314
0897	State - Off Highway Motor Veh License	-	-	-	-	63,854
0908	State - Tobacco Settlement Fund	1,460,707	1,557,138	-	1,557,138	1,557,138
1416	Public Safety Impact Fee	-	64,315	-	-	-
1501	Court Fee	3,846	13,575	-	-	-

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
1506	Dispute Resolution Fee	36,952	39,899	30,000	30,000	30,000
2020	Operating Transfers In	-	-	-	-	272,924
		<u>2,245,651</u>	<u>2,376,247</u>	<u>400,000</u>	<u>2,011,540</u>	<u>2,354,230</u>
<b>Auditor-Controller - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0360	Penalties and Costs On Delinquent Taxes	63,900	73,468	60,000	60,000	60,000
0400	Interest	46,656	39,350	-	-	-
1310	Special Assessments	364,649	397,977	384,600	384,600	384,600
1940	Miscellaneous Revenue	5,409	5,026	6,000	6,000	6,000
		<u>480,614</u>	<u>515,822</u>	<u>450,600</u>	<u>450,600</u>	<u>450,600</u>
<b>Treas / Tax Collector - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	20,912	17,805	-	-	-
1940	Miscellaneous Revenue	3,394	3,329	4,500	4,500	4,500
2020	Operating Transfers In	4,285	4,240	4,500	4,500	4,500
		<u>28,592</u>	<u>25,374</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
<b>Assessor - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	6,405	5,540	-	-	-
1740	Charges For Services	17,631	14,907	-	-	-
		<u>24,036</u>	<u>20,447</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>General Services - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0264	River Use Permit	196,117	148,688	-	-	-
0400	Interest	63,621	40,392	-	-	-
0420	Rent - Land and Buildings	13,231	15,331	-	-	-
1405	Quimby Fee	1,500	1,500	-	-	-
1720	Park and Recreation Fees	42,567	47,814	-	-	45,000
1920	Other Sales	-	470	-	-	-
1940	Miscellaneous Revenue	-	1,000	-	-	-
1943	Miscellaneous Donation	1,604	935	4,000	4,000	4,000
2000	Sale of Fixed Assets	-	780	-	-	-
		<u>318,639</u>	<u>256,909</u>	<u>4,000</u>	<u>4,000</u>	<u>49,000</u>
<b>District Attorney - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0342	Bad Check Restitution Fee	2,250	-	-	-	-
0343	Consumer Fraud	524,020	21,000	224,156	224,156	224,156
0346	Asset Forfeiture - State	8,959	3,178	-	-	-
0400	Interest	31,887	38,545	-	-	-
0885	State - Auto Insurance Fraud	27,910	173,269	170,000	170,000	195,000
0886	State - Workers' Compensation Fraud	79,140	199,769	205,000	205,000	205,000
1600	Recording Fees	85,740	54,434	101,684	101,684	101,684
		<u>759,905</u>	<u>490,194</u>	<u>700,840</u>	<u>700,840</u>	<u>725,840</u>
<b>Sheriff - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0320	Other Court Fines	18,620	22,870	9,809	9,809	9,809
0347	Asset Forfeiture - Federal	33,365	192,241	-	-	-
0400	Interest	37,700	34,907	-	-	-



Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
0760	State - Corrections	63,440	59,150	58,000	58,000	58,000
0880	State - Other	193,461	195,760	100,000	100,000	100,000
0881	State - Mandated Reimbursements	47,514	-	-	-	-
1460	RIF: Bassi	-	480	-	-	-
1490	Civil Process Services	15,678	17,522	-	-	-
1800	Interfund Revenue	10	-	-	-	-
1940	Miscellaneous Revenue	-12	290	-	-	-
		<u>409,775</u>	<u>523,220</u>	<u>167,809</u>	<u>167,809</u>	<u>167,809</u>
<b>Probation - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0320	Other Court Fines	27,843	81,411	-	-	-
0400	Interest	14,060	14,078	-	-	-
0600	State - Public Assistance Programs	13,111	26,446	-	-	-
0760	State - Corrections	57,460	58,355	52,520	52,520	57,815
0880	State - Other	-	12,728	-	-	94,387
1000	Federal - Public Assistance Admin.	261,741	154,422	111,606	111,606	71,606
1940	Miscellaneous Revenue	8,299	1,120	-	-	-
		<u>382,515</u>	<u>348,560</u>	<u>164,126</u>	<u>164,126</u>	<u>223,808</u>
<b>Agriculture - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	2,015	1,715	-	-	-
		<u>2,015</u>	<u>1,715</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Building - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0220	Construction Permits	159,772	82,698	100,000	140,000	140,000
0400	Interest	3,610	6,061	-	-	-
0880	State - Other	52,014	-	-	-	-
1412	Development Projects (T&M)	125,100	216,175	69,600	69,600	69,600
1415	Ecological Preserve Fee	-	-386	-	-	-
1744	Miscellaneous Inspections Or Services	75,000	13,900	50,000	50,000	50,000
		<u>415,496</u>	<u>318,448</u>	<u>219,600</u>	<u>259,600</u>	<u>259,600</u>
<b>Recorder - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0262	Notary Confidential Marriage License	2,800	3,300	3,000	3,000	3,000
0400	Interest	57,190	52,363	-	-	-
1600	Recording Fees	294	55,216	18,000	18,000	18,000
1601	Computer Recording Fee	408,008	273,033	200,000	200,000	200,000
1602	Micrographics	140,140	206,509	180,000	180,000	180,000
1603	Vital Health Statistic Fee	22,445	22,268	35,500	35,500	35,500
1940	Miscellaneous Revenue	-	36	-	-	-
		<u>630,877</u>	<u>612,725</u>	<u>436,500</u>	<u>436,500</u>	<u>436,500</u>
<b>Planning - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0240	Zoning Permits Administration	349,921	278,399	733,194	812,094	812,094
0266	Septic Permit	941	-	-	-	-
0400	Interest	44,099	45,011	-	40,000	40,106
1401	Planning and Engineering Fees	10,000	35,081	-	-	-
1409	Subdiv Tentative / Final Map Plan Check	391,808	460,569	599,886	699,886	699,886
1415	Ecological Preserve Fee	458,102	358,839	15,800	365,800	365,800
1417	Oak Woodland Conservation Fee	-	-	-	-	9,735

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
1741	Special Project Staff Hours	2,795	14,085	-	-	-
1940	Miscellaneous Revenue	310	-	-	-	-
2020	Operating Transfers In	500	-	-	-	-
		<u>1,258,476</u>	<u>1,191,983</u>	<u>1,348,880</u>	<u>1,917,780</u>	<u>1,927,621</u>
<b>Dept of Transportation - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0161	Trans Tax - Transportation Dev Act (TDA)	580,868	553,813	492,603	492,603	492,603
0230	Road Privileges and Permits	18,487	11,112	15,000	15,000	15,000
0250	Franchise - Public Utility	967,536	1,070,446	1,055,183	1,055,183	1,055,183
0400	Interest	4,823,575	4,170,890	15,000	15,000	38,000
0780	State - Disaster Relief	375,488	196,960	-	-	-
1060	Federal - Emerg Mngt Agency (FEMA)	458,309	138,525	175,000	175,000	554,682
1404	Specific Plan Project Fee	6,805	-	15,000	15,000	360,000
1412	Development Projects (T&M)	1,093,076	526,746	687,855	687,855	687,855
1440	Road Impact Fee	1,080,630	-1,877	-	-	-
1470	TIM: Traffic Impact Mitigation	36,645,792	12,198,656	17,993,691	17,993,691	7,441,699
1744	Miscellaneous Inspections Or Services	92,406	80,468	13,855,701	13,855,701	1,208,537
1745	Public Utility Inspections	6,871	10,832	29,535	29,535	29,535
1942	Miscellaneous Reimbursement	-	3,000	-	-	-
		<u>46,149,844</u>	<u>18,959,571</u>	<u>34,334,568</u>	<u>34,334,568</u>	<u>11,883,094</u>
<b>Public Health - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0261	Marriage License	120,416	-	-	-	-
0320	Other Court Fines	94,129	-	-	-	-
0324	Emergency Med Serv (EMS) - County	60,459	-	-	-	-
0325	Emergency Med Serv (EMS) - Admin	24,867	-	-	-	-
0326	Emergency Med Serv (EMS) - Physical	129,805	-	-	-	-
0327	Emergency Med Serv (EMS) - Hospital	55,950	-	-	-	-
0400	Interest	115,700	17,441	-	-	-
0691	State - Substance Abuse/Crime Prevention	585,567	-	-	-	-
0760	State - Corrections	30	-	-	-	-
0894	State - AB75 Other Health Services	142,099	0	-	-	-
1100	Federal - Other	115,933	-	-	-	-
1101	Federal - Block Grant Revenues	179,729	-	-	-	-
1107	Federal - Medi Cal	454,110	-	-	-	-
1470	TIM: Traffic Impact Mitigation	-100	-	-	-	-
1490	Civil Process Services	120	35	-	-	-
1561	Impounds	-	30	-	-	-
1603	Vital Health Statistic Fee	2,210	-	-	-	-
1740	Charges For Services	8,855	9,043	8,000	8,000	8,000
1940	Miscellaneous Revenue	21,796	20,967	8,000	8,000	8,000
		<u>2,111,676</u>	<u>47,516</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
<b>Environmental Mngmnt - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	438	372	-	-	-
0880	State - Other	3,520	-	-	-	-
		<u>3,958</u>	<u>372</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Veterans' Services - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
0400	Interest	2,666	2,750	-	-	-
1940	Miscellaneous Revenue	11,268	28,186	-	-	-
		<u>13,934</u>	<u>30,936</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Human Services - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	5,130	4,964	4,525	4,525	4,525
0880	State - Other	6,449	5,168	3,500	3,500	3,500
1200	Other - Governmental Agencies	6,638	738	-	-	-
1600	Recording Fees	21,042	20,242	20,000	20,000	20,000
1603	Vital Health Statistic Fee	2,468	2,422	2,000	2,000	2,000
1943	Miscellaneous Donation	2,185	504	-	-	-
2020	Operating Transfers In	22,689	15,000	25,000	25,000	25,000
		<u>66,601</u>	<u>49,039</u>	<u>55,025</u>	<u>55,025</u>	<u>55,025</u>
<b>Library - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	1,087	1,022	-	-	-
1740	Charges For Services	582	-	-	-	-
1940	Miscellaneous Revenue	11,933	10,555	12,000	12,000	12,000
1943	Miscellaneous Donation	-	25	-	-	-
1954	Misc Donations: Friends of Library	-	10,000	-	-	-
		<u>13,602</u>	<u>21,601</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>UCCE - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	57	49	-	-	-
		<u>57</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fish and Game - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	1	47	-	-	-
1943	Miscellaneous Donation	1,100	-	-	-	-
		<u>1,101</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Health and Welfare - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	344,424	310,350	120,073	221,265	224,762
0606	State - Sales Tax Realignment	5,368,442	4,979,393	495,837	4,993,779	4,993,779
0661	State - Sales Tax Realignment MentHlth	2,703,776	2,607,566	2,680,934	2,680,934	2,680,934
0686	State - Sales Tax Realignment Health	1,995,993	1,899,354	1,227,029	1,227,021	1,227,025
2020	Operating Transfers In	720,702	720,702	720,702	720,702	720,702
2021	Operating Transfers In: Veh Lic Fee	5,408,842	5,089,303	4,531,845	4,810,609	4,810,609
		<u>16,542,179</u>	<u>15,606,667</u>	<u>9,776,420</u>	<u>14,654,310</u>	<u>14,657,811</u>
<b>SLESF - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	39,146	29,097	8,000	8,000	27,312
0880	State - Other	422,088	563,241	506,917	506,917	506,917
0884	State - Suppl Law Enforce Serv (SLESF)	393,691	395,422	62,900	62,900	400,054
		<u>854,925</u>	<u>987,760</u>	<u>577,817</u>	<u>577,817</u>	<u>934,283</u>

Sub-Obj	Revenue Classification	Actual Revenue 2006-2007	Actual Revenues 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted By BOS 2008-2009
<b>Child Support Services - Countywide Special Revenue - DEPT. 77</b>						
<b>Countywide Special Revenue</b>						
0400	Interest	5,164	2,666	-	-	-
0887	State - Child Support Incentives	1,214,629	1,260,313	1,625,495	1,625,495	1,625,495
1102	Federal - Child Support Incentives	295,374	229,005	3,155,374	3,155,374	3,155,374
1103	Federal - Child Support 356 66%	3,016,374	3,116,881	-	-	-
2020	Operating Transfers In	-	-	-	-	3,400
		<u>4,531,541</u>	<u>4,608,865</u>	<u>4,780,869</u>	<u>4,780,869</u>	<u>4,784,269</u>
<b>General Fund - DEPT. 79</b>						
<b>Child Support Services</b>						
0400	Interest	97,783	71,687	-	-	-
0880	State - Other	53,014	111,645	99,569	99,569	99,569
1740	Charges For Services	-	-	-	-	300,962
1821	Intrfnd Rev: Collections	-	-	-	-	6,200
1940	Miscellaneous Revenue	-	-	-	-	5,500
1942	Miscellaneous Reimbursement	-	-	-	-	500
2020	Operating Transfers In	4,570,109	4,606,199	4,827,573	4,827,573	4,827,573
		<u>4,720,906</u>	<u>4,789,532</u>	<u>4,927,142</u>	<u>4,927,142</u>	<u>5,240,304</u>
<b>Grand Totals</b>		<b>376,916,168</b>	<b>376,686,033</b>	<b>460,701,315</b>	<b>467,861,515</b>	<b>443,920,733</b>

COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION  
 FOR FISCAL YEAR 2008-2009

CURRENT SECURED PROPERTY TAXES					CURRENT UNSECURED PROPERTY TAXES			
Voter Approved Debt								
	Apportionment from County-wide Tax Rate	Rate	Amount	Total Secured	Apportionment from County-wide Tax Rate	Rate	Amount	Total Unsecured
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
General	56,289,276			56,289,276	1,320,613			1,320,613
Accum. Capital Outlay	1,221,000			1,221,000	0			0
County Road District Fund	5,177,383			5,177,383	121,945			121,945
<b>TOTAL</b>	<b>62,687,659</b>			<b>62,687,659</b>	<b>1,442,558</b>			<b>1,442,558</b>

COUNTY-WIDE TAX BASE

	Locally Assessed	State Assessed	Total Secured	Unsecured Roll	Total Secured & Unsecured
	(11)	(12)	(13)	(14)	(15)
Land	9,448,747,245	17,531,067	9,466,278,312	14,493,804	9,480,772,116
Improvements	18,313,948,994	225,404,857	18,539,353,851	171,489,149	18,710,843,000
Personal Property	293,531,375	42,933,053	336,464,428	470,536,740	807,001,168
<b>Total Assessed Valuation</b>	<b>28,056,227,614</b>	<b>285,868,977</b>	<b>28,342,096,591</b>	<b>656,519,693</b>	<b>28,998,616,284</b>
<b>Less Exemptions:</b>					
Homeowners	277,649,388		277,649,388	7,000	277,656,388
Others	424,029,035		424,029,035	3,381,474	427,410,509
<b>Estimated Total Assessed Valuation</b>	<b>27,354,549,191</b>	<b>285,868,977</b>	<b>27,640,418,168</b>	<b>653,131,219</b>	<b>28,293,549,387</b>

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2008-2009

Analysis by Function:  (1)	Actual Expenditures 2006-2007 (2)	Actual Expenditures 2007-2008 (3)	Department Requested 2008-2009 (4)	Adopted by BOS 2008-2009 (5)
General	65,175,703	63,997,422	80,248,088	82,405,693
Public Protection	111,078,231	116,973,240	131,448,641	129,746,767
Public Ways & Facilities	82,148,064	110,791,237	194,150,802	184,533,090
Health & Sanitation	48,999,563	54,104,205	58,462,154	56,290,741
Public Assistance	46,256,753	50,826,635	51,712,148	57,059,987
Education	3,266,877	3,484,913	3,510,375	3,474,051
Recreation & Cultural Services	1,280,779	1,456,708	1,661,068	1,816,764
<b>Total Specific Financing Uses</b>	<b>358,205,970</b>	<b>401,634,360</b>	<b>521,193,275</b>	<b>515,327,093</b>
Appropriations for Contingencies	0	0	7,546,033	8,832,428
Provisions for RESERVES/DESIGNATIONS	317,474	10,914,627	20,572,878	6,225,530
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>358,523,444</b>	<b>412,548,987</b>	<b>549,312,186</b>	<b>530,385,051</b>
<b>SUMMARIZATION BY FUND:</b>				
General	193,325,809	204,106,284	222,411,656	219,722,288
Erosion Control	6,870,403	6,987,463	10,040,565	10,040,565
Dept. of Transportation	51,000,217	64,552,578	125,186,144	124,212,537
County Road District Fund	5,868,414	5,774,565	5,243,247	5,459,270
Special Aviation	20,000	20,000	20,000	20,000
Fish and Game	6,174	5,404	0	14,000
Community Services	8,183,404	10,405,521	14,195,175	14,151,982
Public Health Department	20,308,088	20,870,163	26,654,576	27,424,182
Mental Health Services	14,275,890	17,507,817	19,596,571	19,652,205
Social Services SB163 Wraparound	261,236	275,298	486,845	486,845
Planning: EIR Development Fees	0	0	0	0
Tobacco Settlement	0	0	0	0
Federal Forest Reserve	416,051	640,355	936,262	442,345
Community Enhancement	85,138	0	406,556	406,556
Jail Commissary	315,900	205,700	224,554	224,554
Placerville Union Cemetery	68,649	59,102	90,600	90,600
Countywide Special Revenue	52,904,702	74,527,779	108,185,567	93,539,878
Accumulative Capital Outlay	4,613,371	6,610,958	15,633,868	14,497,244
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>358,523,444</b>	<b>412,548,987</b>	<b>549,312,186</b>	<b>530,385,051</b>

COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 SUMMARY OF COUNTY FINANCING REQUIREMENTS  
 FOR FISCAL YEAR 2008-2009

DESCRIPTION  (1)	Actual Expenditures 2006-2007 (2)	Actual Expenditures 2007-2008 (3)	Department Requested 2008-2009 (4)	Adopted by BOS 2008-2009 (5)
<b>TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (brought forward from Schedule 8A)</b>	358,205,970	401,634,360	521,193,275	515,327,093
<b>Appropriation for Contingency:</b>				
General Fund	0	0	5,767,000	5,889,711
Public Health	0	0	1,598,598	1,688,378
Mental Health			0	491,942
Countywide Special Revenue	0	0	180,435	762,397
<b>Total Financing Uses</b>	<b>358,205,970</b>	<b>401,634,360</b>	<b>528,739,308</b>	<b>524,159,521</b>
<b>Provisions for RESERVES/DESIGNATIONS</b>				
General Fund	317,474	7,505,125	0	0
Mental Health Services	0	0	428,917	1,257,403
Countywide Special Revenue	0	3,409,502	20,143,961	4,968,127
<b>TOTAL Provisions for RESERVES/DESIGNATIONS</b>	<b>317,474</b>	<b>10,914,627</b>	<b>20,572,878</b>	<b>6,225,530</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>358,523,444</b>	<b>412,548,987</b>	<b>549,312,186</b>	<b>530,385,051</b>

Budget Units (Grouped by Function and Activity)	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
<b>GENERAL GOVERNMENT</b>					
LEGISLATIVE AND ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS	1,310,496	1,416,626	1,562,552	1,585,370	
1012 CHIEF ADMINISTRATIVE OFFICE	1,785,162	1,783,830	1,940,573	1,702,980	
1013 ANNUAL AUDIT	139,350	99,470	80,970	105,970	
<b>Total LEGISLATIVE AND ADMINISTRATIVE</b>	<b>3,235,008</b>	<b>3,299,926</b>	<b>3,584,096</b>	<b>3,394,321</b>	
FINANCE					
1021 AUDITOR/CONTROLLER	3,011,859	3,029,487	3,421,921	3,413,020	
1021 AUDITOR/CONTROLLER	14,746	-	-	-	Countywide Special Revenue
1022 TREASURER/TAX COLLECTOR	2,892,371	3,000,217	3,171,032	2,776,543	
1022 TREASURER/TAX COLLECTOR	7,501	7,794	9,000	9,000	Countywide Special Revenue
1023 ASSESSOR	4,152,165	4,184,348	4,262,374	4,167,548	
1023 ASSESSOR	14,657	14,000	-	-	Countywide Special Revenue
1024 PURCHASING	626,694	561,500	569,235	575,515	
1025 REVENUE RECOVERY	-	-	-	370,762	
<b>Total FINANCE</b>	<b>10,719,994</b>	<b>10,797,345</b>	<b>11,433,563</b>	<b>11,312,389</b>	
COUNSEL					
1031 COUNTY COUNSEL	2,664,466	2,480,029	2,805,656	2,824,331	
<b>Total COUNSEL</b>	<b>2,664,466</b>	<b>2,480,029</b>	<b>2,805,656</b>	<b>2,824,331</b>	
PERSONNEL					
1041 HUMAN RESOURCES	1,002,637	1,071,326	1,228,282	1,115,233	
<b>Total PERSONNEL</b>	<b>1,002,637</b>	<b>1,071,326</b>	<b>1,228,282</b>	<b>1,115,233</b>	
ELECTIONS					
1051 ELECTIONS	3,667,092	1,399,518	1,264,182	1,763,582	
<b>Total ELECTIONS</b>	<b>3,667,092</b>	<b>1,399,518</b>	<b>1,264,182</b>	<b>1,763,582</b>	
COMMUNICATIONS					
1061 COMMUNICATIONS	1,545,309	1,563,919	1,497,935	1,511,442	
1062 COURIER	-15,425	-36,863	-23,327	-22,834	
<b>Total COMMUNICATIONS</b>	<b>1,529,884</b>	<b>1,527,055</b>	<b>1,474,608</b>	<b>1,488,608</b>	
PROPERTY MANAGEMENT					
1071 BUILDING AND GROUNDS	4,403,263	4,264,652	4,933,991	4,765,494	
1072 REAL PROPERTY	30,769	28,588	45,361	45,307	
<b>Total PROPERTY MANAGEMENT</b>	<b>4,434,032</b>	<b>4,293,239</b>	<b>4,979,352</b>	<b>4,810,801</b>	
PLANT ACQUISITION					
1081 PLANT ACQUISITION	4,613,371	6,610,958	15,633,868	14,497,244	Accum. Capital Outlay
1081 PLANT ACQUISITION	273,698	641,339	1,190,881	1,090,406	Countywide Special Revenue
<b>Total PLANT ACQUISITION</b>	<b>4,887,069</b>	<b>7,252,297</b>	<b>16,824,749</b>	<b>15,587,650</b>	



Budget Units (Grouped by Function and Activity)	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
<b>PROMOTION</b>					
1091 COUNTY PROMOTION	752,607	588,475	802,562	802,562	
<b>Total PROMOTION</b>	<b>752,607</b>	<b>588,475</b>	<b>802,562</b>	<b>802,562</b>	
<b>OTHER GENERAL</b>					
1101 INFORMATION SERVICES	3,154,149	2,926,606	3,611,077	3,205,392	
1102 SURVEYOR	1,655,509	1,738,019	1,925,995	1,908,673	
1103 GENERAL SERVICES	1,211,022	1,343,305	1,009,309	1,002,397	
1103 GENERAL SERVICES	43,612	274,088	-	-	Countywide Special Revenue
1104 EMPLOYEE BENEFITS	9,878	12,264	500,000	500,001	
1105 ENGINEER	2,561,081	1,987,283	2,600,881	2,600,881	
1105 ENGINEER	1,111,563	537,858	702,855	702,855	Countywide Special Revenue
1107 TAX REVENUE ANTICIPATION NOTES	-	-	400,000	-	
1108 CONTRIBUTIONS TO OTHER FUNDS	19,836,984	18,847,564	16,265,050	21,912,220	
1109 CONTRIBUTIONS TO OTHER AGENCIES	1,477,960	1,606,888	507,782	1,452,782	
1110 CONTRIBUTIONS TO AIRPORT	122,887	74,057	109,346	106,816	
1111 OTHER GENERAL	171,085	249,148	6,291,249	431,249	
1111 OTHER GENERAL	425,995	1,050,777	450,600	4,498,918	Countywide Special Revenue
1113 OTHER GENERAL	416,051	640,355	936,262	442,345	Federal Forest Reserve
1114 OTHER GENERAL	85,138	-	406,556	406,556	Community Enhancement
1115 CENTRAL SERVICES	-	-	134,076	135,132	
<b>Total OTHER GENERAL</b>	<b>32,282,914</b>	<b>31,288,211</b>	<b>35,851,038</b>	<b>39,306,218</b>	
<b>Total GENERAL GOVERNMENT</b>	<b>65,175,703</b>	<b>63,997,422</b>	<b>80,248,088</b>	<b>82,405,693</b>	
<b>PUBLIC PROTECTION</b>					
<b>JUDICIAL</b>					
2011 SUPERIOR COURT	2,436,504	2,521,643	2,165,283	2,475,283	
2011 SUPERIOR COURT	87,518	263,404	335,163	152,139	Countywide Special Revenue
2013 GRAND JURY	132,859	141,874	133,458	107,011	
2014 DISTRICT ATTORNEY	6,895,205	8,173,522	8,562,544	8,233,858	
2014 DISTRICT ATTORNEY	222,244	641,821	763,740	788,740	Countywide Special Revenue
2015 CHILD SUPPORT SERVICES	4,778,147	4,783,471	4,927,142	4,927,142	
2015 CHILD SUPPORT SERVICES	4,570,109	4,606,199	4,827,573	4,830,973	Countywide Special Revenue
2016 PUBLIC DEFENDER	2,604,266	2,953,686	3,131,802	3,113,495	
2017 SHERIFF - BAILIFF	3,059,841	3,098,245	3,436,308	3,408,218	
<b>Total JUDICIAL</b>	<b>24,786,692</b>	<b>27,183,865</b>	<b>28,283,013</b>	<b>28,036,860</b>	

Budget Units (Grouped by Function and Activity)	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
<b>POLICE PROTECTION/DETENTION</b>					
2021 SHERIFF	29,989,651	31,373,661	38,576,420	36,941,740	
2021 SHERIFF	526,552	750,228	389,986	804,404	Countywide Special Revenue
2022 CENTRAL DISPATCH	2,075,621	2,305,129	2,890,424	2,903,833	
<b>Total POLICE PROTECTION/DETENTION</b>	<b>32,591,824</b>	<b>34,429,018</b>	<b>41,856,830</b>	<b>40,649,977</b>	
<b>DETENTION AND CORRECTION</b>					
2031 JAIL	12,361,723	13,930,330	14,349,451	14,521,246	
2031 JAIL	315,900	205,700	224,554	224,554	Jail Commissary
2031 JAIL	60,357	59,879	-	59,880	Countywide Special Revenue
2032 JUVENILE HALL	562,096	581,169	514,917	524,917	Countywide Special Revenue
2032 JUVENILE HALL	4,711,714	4,893,948	5,903,342	5,613,583	
2033 PROBATION	6,722,907	7,535,055	8,232,134	8,176,499	
2033 PROBATION	340,149	348,822	391,013	408,808	Countywide Special Revenue
<b>Total DETENTION AND CORRECTION</b>	<b>25,074,845</b>	<b>27,554,904</b>	<b>29,615,411</b>	<b>29,529,486</b>	
<b>FLOOD CONTR. &amp; SOIL/WATER CONSERV.</b>					
2051 EROSION CONTROL	6,870,403	6,987,463	10,040,565	10,040,565	Erosion Control
<b>Total FLOOD CONTR. &amp; SOIL/WATER CONS</b>	<b>6,870,403</b>	<b>6,987,463</b>	<b>10,040,565</b>	<b>10,040,565</b>	
<b>PROTECTION INSPECTION</b>					
2061 AGRICULTURAL COMMISSIONER	1,487,452	1,472,679	1,470,377	1,464,047	
2062 BUILDING INSPECTOR	7,059,038	6,482,078	6,411,095	5,901,016	
2062 BUILDING INSPECTOR	290,961	332,675	219,600	259,600	Countywide Special Revenue
<b>Total PROTECTION INSPECTION</b>	<b>8,837,450</b>	<b>8,287,433</b>	<b>8,101,072</b>	<b>7,624,663</b>	
<b>OTHER PROTECTION</b>					
2071 CORONER	694,382	869,688	897,455	923,621	
2072 EMERGENCY SERVICES	1,331,458	656,450	623,702	505,355	
2073 RECORDER / CLERK	1,399,488	1,382,502	1,949,667	1,804,588	
2073 RECORDER / CLERK	438,260	491,242	776,500	776,500	Countywide Special Revenue
2074 PLANNING AND ZONING	1,085,301	1,001,590	1,348,880	1,927,621	Countywide Special Revenue
2074 PLANNING AND ZONING	3,954,033	3,413,125	3,570,248	3,510,932	
2075 ANIMAL CONTROL	2,353,181	2,934,855	2,540,032	2,534,524	
2075 ANIMAL CONTROL	480,854	615,921	328,184	351,076	Countywide Special Revenue
2076 PUBLIC GUARDIAN	1,005,941	1,049,683	1,307,127	1,307,127	
2077 FISH AND GAME	6,174	5,404	-	14,000	Fish and Game
2077 FISH AND GAME	-	-500	-	-	Countywide Special Revenue
2080 CEMETERY ADMINISTRATION	99,297	51,497	119,354	119,271	
2080 CEMETERY ADMINISTRATION	68,649	59,102	90,600	90,600	Placerville Union Cemetery
<b>Total OTHER PROTECTION</b>	<b>12,917,017</b>	<b>12,530,558</b>	<b>13,551,749</b>	<b>13,865,216</b>	

Budget Units (Grouped by Function and Activity)	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
<b>Total PUBLIC PROTECTION</b>	<b>111,078,231</b>	<b>116,973,240</b>	<b>131,448,641</b>	<b>129,746,767</b>	
<b>PUBLIC WAYS AND FACILITIES</b>					
PUBLIC WAYS					
3011 ROAD CONSTRUCTION & MAINT	51,000,217	64,552,578	125,186,144	124,212,537	Road Fund
3011 ROAD CONSTRUCTION & MAINT	25,259,433	40,444,094	63,701,411	54,841,283	Countywide Special Revenue
3012 ROAD DISTRICT TAX FUND	5,868,414	5,774,565	5,243,247	5,459,270	County Road District
<b>Total PUBLIC WAYS</b>	<b>82,128,064</b>	<b>110,771,237</b>	<b>194,130,802</b>	<b>184,513,090</b>	
TRANSPORTATION TERMINALS					
3021 SPECIAL AVIATION	20,000	20,000	20,000	20,000	Special Aviation
<b>Total TRANSPORTATION TERMINALS</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total PUBLIC WAYS AND FACILITIES</b>	<b>82,148,064</b>	<b>110,791,237</b>	<b>194,150,802</b>	<b>184,533,090</b>	
<b>HEALTH AND SANITATION</b>					
HEALTH					
4011 PUBLIC HEALTH	17,408,359	17,613,743	21,210,752	21,504,928	Public Health
4011 PUBLIC HEALTH	6,900,051	7,485,975	7,210,352	5,652,817	Countywide Special Revenue
4012 DRUG AND ALCOHOL ABUSE SERVICE	800,310	486,270	-	-	Countywide Special Revenue
4012 DRUG AND ALCOHOL ABUSE SERVICE	2,899,729	3,256,420	3,845,226	4,230,876	Public Health
4013 MENTAL HEALTH	14,275,890	17,507,817	19,167,654	17,902,860	Mental Health
4013 MENTAL HEALTH	3,860,105	4,872,499	3,888,417	3,919,507	
4014 ENVIRONMENTAL MANAGEMENT	2,631,473	2,671,985	2,919,594	2,859,594	
4014 ENVIRONMENTAL MANAGEMENT	223,647	209,496	220,159	220,159	Countywide Special Revenue
<b>Total HEALTH</b>	<b>48,999,563</b>	<b>54,104,205</b>	<b>58,462,154</b>	<b>56,290,741</b>	
<b>Total HEALTH AND SANITATION</b>	<b>48,999,563</b>	<b>54,104,205</b>	<b>58,462,154</b>	<b>56,290,741</b>	
<b>PUBLIC ASSISTANCE</b>					
ADMINISTRATION					
5011 SOCIAL SERVICES ADMINISTRATION	10,222,561	13,904,435	14,951,488	15,083,470	
5011 SOCIAL SERVICES ADMINISTRATION	5,050,677	4,996,376	161,756	5,350,909	Countywide Special Revenue
5012 SOCIAL SERVICES PROGRAMS	8,604,792	7,006,680	7,669,661	7,669,661	
5012 SOCIAL SERVICES PROGRAMS	46,294	35,048	103,125	103,125	Countywide Special Revenue
<b>Total ADMINISTRATION</b>	<b>23,924,324</b>	<b>25,942,539</b>	<b>22,886,030</b>	<b>28,207,165</b>	
AID PROGRAMS					
5021 WRAPAROUND PROGRAM - SB 163	261,236	275,298	486,845	486,845	Social Services SB163
5021 CATEGORICAL AIDS	13,292,914	13,611,782	13,479,227	13,479,227	
<b>Total AID PROGRAMS</b>	<b>13,554,151</b>	<b>13,887,079</b>	<b>13,966,072</b>	<b>13,966,072</b>	

Budget Units (Grouped by Function and Activity)	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009	FUND (Gen'l unless indicated)
<b>GENERAL RELIEF</b>					
5031 AID TO INDIGENTS	160,194	148,212	183,000	188,000	
<b>Total GENERAL RELIEF</b>	<b>160,194</b>	<b>148,212</b>	<b>183,000</b>	<b>188,000</b>	
<b>VETERANS AFFAIRS</b>					
5051 VETERANS AFFAIRS	1,024	4,429	4,850	43,650	Countywide Special Revenue
5051 VETERANS AFFAIRS	433,657	438,854	477,021	503,118	
<b>Total VETERANS AFFAIRS</b>	<b>434,681</b>	<b>443,282</b>	<b>481,871</b>	<b>546,768</b>	
<b>OTHER ASSISTANCE</b>					
5061 COMMUNITY SERVICES	4,993,101	6,989,466	10,461,669	10,466,910	Community Services
5062 SENIOR SERVICES	3,190,303	3,416,056	3,733,506	3,685,072	Community Services
<b>Total OTHER ASSISTANCE</b>	<b>8,183,404</b>	<b>10,405,521</b>	<b>14,195,175</b>	<b>14,151,982</b>	
<b>Total PUBLIC ASSISTANCE</b>	<b>46,256,753</b>	<b>50,826,635</b>	<b>51,712,148</b>	<b>57,059,987</b>	
<b>EDUCATION</b>					
<b>LIBRARY SERVICES</b>					
6021 COUNTY LIBRARY	2,933,059	3,149,598	3,138,713	3,099,008	
6021 COUNTY LIBRARY	13,915	9,527	12,000	12,000	Countywide Special Revenue
<b>Total LIBRARY SERVICES</b>	<b>2,946,974</b>	<b>3,159,125</b>	<b>3,150,713</b>	<b>3,111,008</b>	
<b>AGRICULTURAL EDUCATION</b>					
6031 U.C. COOPERATIVE EXTENSION	319,903	325,788	359,662	363,043	
<b>Total AGRICULTURAL EDUCATION</b>	<b>319,903</b>	<b>325,788</b>	<b>359,662</b>	<b>363,043</b>	
<b>Total EDUCATION</b>	<b>3,266,877</b>	<b>3,484,913</b>	<b>3,510,375</b>	<b>3,474,051</b>	
<b>RECREATION &amp; CULTURAL SERV.</b>					
<b>RECREATION FACILITIES</b>					
7011 RECREATION	956,792	974,429	1,137,138	1,210,890	
7011 RECREATION	191,312	356,256	306,209	476,067	Countywide Special Revenue
<b>Total RECREATION FACILITIES</b>	<b>1,148,104</b>	<b>1,330,685</b>	<b>1,443,347</b>	<b>1,686,957</b>	
<b>CULTURAL SERVICES</b>					
7021 HISTORICAL MUSEUM	130,914	126,023	213,721	125,807	
7021 HISTORICAL MUSEUM	1,761	-	4,000	4,000	Countywide Special Revenue
<b>Total CULTURAL SERVICES</b>	<b>132,675</b>	<b>126,023</b>	<b>217,721</b>	<b>129,807</b>	
<b>Total RECREATION &amp; CULTURAL SERV.</b>	<b>1,280,779</b>	<b>1,456,708</b>	<b>1,661,068</b>	<b>1,816,764</b>	
<b>Grand Totals</b>	<b>358,205,970</b>	<b>401,634,360</b>	<b>521,193,275</b>	<b>515,327,093</b>	

